## BlueCross BlueShield of Alabama

TREASURY OPERATIONS

An Independent Licensee of the Blue Cross and Blue Shield Association

## DIRECT DEPOSIT AUTHORIZATION AGREEMENT

Blue Cross and Blue Shield of Alabama is pleased to offer the added convenience and security of direct deposit at <u>NO</u> cost to you. To take advantage of Blue Cross' Direct Deposit Service, all you need to do is:

- Complete the authorization form in full
- Provide a cancelled or voided check
- Return it to Blue Cross and Blue Shield of Alabama or enter online at www.bcbsal.com. For online access, click "myBlueCross". If you are not already registered, please click "Register Now" and follow the easy instructions.

ACTION:	CHECK ONE:
<ul> <li>ADD</li> <li>CANCEL</li> <li>CHANGE</li> </ul>	<ul> <li>All Coverage</li> <li>Health, Dental and Drug</li> <li>Preferred Blue Account (FSA, HRA, DCAP)</li> </ul>
SUBSCRIBER NAME:	
CONTRACT NUMBER(S):	
DAY TIME PHONE NUMBER:	
I hereby authorize Blue Cross and Blue Shield of Alabama to initiate credit entries (deposits) to my:	
Checking Account Savings Account	
at the depository (bank) named below (hereinafter called Depository Bank), and to credit the same to such account.	
NOTE: Initial updates or changes will require a one week set-up period with the bank.	
Please submit your request for reimbursement as usual. Once processed, all direct deposits will be reflected on your bank statement. In addition, you will receive a "Statement of Account" and/or Claims Summary from Blue Cross indicating the amount deposited in your specified account.	
NAME ON ACCOUNT:	
DEPOSITORY (BANK) NAME:	
ABA ROUTING #:	
ACCOUNT NUMBER:	
	(Please attach an original or copy of a voided check)
from me of its termination in such time and in a (Bank) a reasonable opportunity to act on said in	ct until Blue Cross and Blue Shield of Alabama has received written notification such manner as to afford Blue Cross and Blue Shield of Alabama and DEPOSITORY notification of termination. Blue Cross and Blue Shield of Alabama reserves the right to applicable National Automated Clearinghouse Association Operating Rules.
Signature	Date
Please <b>return</b> this form and voided check to: Blue Cross and Blue Shield of Alabama ATTN: Treasury Operations	

450 Riverchase Parkway East Birmingham, AL 35244-2858

## – OR –

you may FAX this form and voided check to: Treasury Operations, FAX # (205) 220-2795.