

Delta Dental of Illinois
Billing and Banking Information Form

Group Number _____
 Group Name _____
 Billing Contact _____
 Eligibility Contact _____
 Group Administrator _____

Funding Mechanism:
 _____ Self-Funded Dental
 _____ Fully-Insured Dental
 _____ DeltaCare

Payment Frequency:
 _____ Weekly (Self-Funded Dental Only)
 _____ Monthly

Payment Method if Monthly (All Products):
 _____ Wire Transfer
 _____ Check

Payment Method if Weekly (Dental Only):
 _____ ACH Debit
 _____ Wire Transfer

Prefund Amount: _____
 Date Collected: _____

_____ E-Mail _____ Fax

If Fully Insured and group has multiple locations, does group require summary billing?

Note: If group opts to pay weekly, admin fees will be added to the last funds transfer of the month.

_____ Yes _____ No

If ACH Debit please supply Banking Information:

Bank Name _____
 Account Number _____
 Routing Number _____

Weekly report recipient(s):

Monthly Billing Delivery Method (All Products):
 _____ E-Mail/Online Billing
 _____ Fax
 _____ Other:

Special Billing Requirements:

Designated Super User for Online Dental Billing: _____
 Designated Super User for Online Dental Eligibility: _____
 Group Administrator Signature: _____ Date: _____