 

 **Wire Payment Instructions**

Dear Customer:

Harvard Pilgrim is able to accept premium payment via Electronic Fund Transfer in the following forms: ACH: CCD, CCD+, and CTX. Please find below the banking information necessary for processing wire transfers.

### Wire Instructions

**Bank Name:** Bank of America

**Address:** 100 Federal Street

 Boston, MA

 **ABA#:** **026009593**

 **Account Name:** Harvard Pilgrim Health Care, Inc.

 Integrated Account

 **Account #:** 000056102394

**Reference:** *Please be sure to annotate the company name and division number for which the payment is being made*

# ACH Instructions

**Bank Name:** Bank of America

**Address:** 100 Federal Street

 Boston, MA

 **ABA#:** **011000138**

 **Account Name:** Harvard Pilgrim Health Care, Inc.

 Integrated Account

 **Account #:** 000056102394

**Reference:** *Please be sure to annotate the company name and division number for which the payment is being made*

In addition, on the day of the transfer, please send the completed Harvard Pilgrim Wire Payment Breakdown by email to premium\_cash@Harvardpilgrim.org. Please send the email with a subject line stating the Company Name followed by “Wire Payment”. (Ex: ABC Company-Wire Payment)

The breakdown must include the following information:

* Group Name.
* Check or Wire Number.
* Harvard Pilgrim Customer Account Number.
* Statement number.
* Payment amount.

Thank you for your cooperation. If you have any questions or need more information, please contact Alan Jackson (617) 509-8686 in our Cash Applications Department.