

# UT Benefits Billing Authorization for Direct Payment/Debit via ACH

## COBRA Subscriber Information:

First Name:	M.I.:	Last Name:
Mailing Address (no PO boxes):		
City:	State:	Zip Code:
Email Address:	Phone Number:	

## Authorization Agreement for Direct Payments via ACH:

I/We authorize The University of Texas System on behalf of the Office of Employee Benefits, hereinafter referred to as "UT COBRA", to initiate recurring direct payments via ACH in the amount referenced below to the checking or savings account indicated below. I/We agree that ACH transactions I/we authorize comply with all applicable law. If the amount initially charged should change in the future, UT COBRA will provide written notification of the new amount 10 calendar days before the first scheduled transaction date for that new amount. The debit to the account referenced below will occur on the due date or within 2 business days of the due date. UT COBRA will initiate a separate transaction for a returned payment fee for each payment a financial institution returns as authorized by Texas Education Code Section 51.9461. If necessary, UT COBRA may initiate credit entries to adjust for any entries made in error.

## Depository Information:

Payment Type: <input checked="" type="checkbox"/> Recurring	If recurring, Frequency: <input checked="" type="checkbox"/> Monthly
Bank Name:	City: State:
Transit/ABA No.:	Account Number:
Type of Account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings	Amount: Monthly Premium
Account Holder's Name(s) :	
Joint Account Holder's Name (if applicable):	
I certify that I am an authorized user/signer of the above account <b>or</b> I have obtained authorization from the account holder: <input type="checkbox"/> Yes <input type="checkbox"/> No	
This authorization is for (select one):	<input type="checkbox"/> Create a new Direct Payment via ACH Authorization
	<input type="checkbox"/> Change an existing Direct Payment via ACH Authorization
	<input type="checkbox"/> Terminate an existing Direct Payment via ACH Authorization
Effective date of the authorization selected above:	



# Benefits Billing

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**Notice:**

This recurring payment authorization is to remain in full force and effect until UT COBRA has received written notification from you, the customer named above, to terminate or change any of the information listed above. You should complete a new authorization and send to the address below if you wish to edit bank account information, change financial institutions, or wish to terminate this agreement. In the event of changes or termination, please allow 15 business days for your request to be processed.

In the event of a dispute, please send correspondence to the address listed below or email to [UTCobra@utsystem.edu](mailto:UTCobra@utsystem.edu). Please provide your name, any payment reference number you may have, telephone number and a brief explanation of the problem. We will make any necessary adjustments to your account within 30 days. All charges will be assumed correct after 60 days.

Attn: UT COBRA  
Office of Employee Benefits  
210 W. 7th Street  
Austin, TX 78701

I understand and agree to all terms by printing this form and signing below:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Please attach a voided check.