

Local 804 Welfare Trust Fund

34-21 REVIEW AVENUE
LONG ISLAND CITY, NEW YORK 11101

Premium Payments by ACH Now Accepted

We are pleased to announce that the Local 804 Welfare Trust Fund now accepts payment of monthly premiums from self-pay, Retirees and COBRA participants via ACH.

How to Set Up a Transfer

To make a payment of your premium, you will need to initiate payment from your bank to Signature Bank, account number 1503593188, and transit routing number 026013576.

- **One-time transfers:** You may pay a premium for a single month, or you can pre-pay premiums for multiple months as a one-time transfer. The following information should be included in the addenda section of your bank's ACH website:
 - Participant name;
 - Blue Cross ID number and/or social security number; and
 - Coverage period (list the months) for which payment is being made.
- **Recurring transfers:** You may also set up monthly recurring transfers. The following information should be included in the addenda section of your bank's ACH website:
 - Participant name;
 - Blue Cross ID number and/or social security number; and
 - That you are setting up a monthly recurring transfer. (Do not specify any particular month.)

Please reach out to your bank for additional instructions for initiating ACH payments. While the Fund's bank does not charge to receive ACH payments, there may be a fee from your bank.

Additional Information

If you do not wish to pay your premiums via ACH, you may continue to remit your payments to the Fund Office by check or money order made payable to Local 804 Welfare Trust Fund. (No cash or credit card billing will be accepted.)

If you have any questions, you may contact the Fund Office at (718) 786-5410.