

The Surplus Line Association of California

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BULLETIN #1457 Re: Change in Banking Relationship for CDI EFT Payment Method

The California Department of Insurance (CDI) has changed its bank account and routing numbers for all automated clearing house electronic funds transfer (EFT) transactions with the CDI.

All licensees should have received notice from the CDI, but if you did not, please contact the CDI's EFT Unit by email at <u>EFT@insurance.ca.gov</u> or by phone at (916) 492-3288 to obtain the notice and the pertinent new routing number. This information may also need to be forwarded on to any relevant 3rd party that files and remits payment on behalf of the broker taxpayer.

To view the CDI notice, please click here.