

**DEPARTMENT OF INSURANCE**  
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**April 20, 2016**

**IMPORTANT EFT NOTICE**

**To: All Admitted Insurers, Surplus Line Brokers, and Other Interested Parties**

**Subject: NEW EFT BANKING INFORMATION**

Effective July 1, 2016, Union Bank will replace Citibank as the California Department of Insurance's processor for Electronic Funds Transfer (EFT) tax payments. The Department's current bank account will only be available for tax payments by June, 30, 2016. Any attempts to initiate an Automated Clearing House (ACH) EFT payment to our account with Citibank after this date will be returned. Consequently, your tax payment may arrive late and be subject to penalties and interest.

Specific instructions to all EFT taxpayers, for both ACH reporting methods (Debit and Credit) will be provided in May 2016.

Should you have any questions, please call the **EFT Helpline at (916) 492-3288** or email to **[eft@insurance.ca.gov](mailto:eft@insurance.ca.gov)**.