

<b>Organization Information</b>	
<b>Data Element</b>	<b>Field Notes</b>
Name of Organization	
Address	
City, State, ZIP	
P Number(s)	
TIN/EIN Name	Business Name for tax purposes (as registered with the IRS). A W-9 may be required.
Employer/Tax Identification Number (EIN/TIN)	
<b>Mailing Address for 1099 Tax Form</b>	
Address Line #1	
Address Line #2	
City, State, ZIP	
<b>Financial Institution</b>	
Name of Bank	
Name of Bank 2	
Address	
City, State, ZIP	
ACH/EFT Coordination Name	
ACH/EFT Coordination Phone	
Routing Transit (ABA) Number	Must be nine digits.
Depositor Account Number	
EFT Type	
Bank Account Type	

**Appendix B. Part D Manufacturer Discount Program Third Party Administrator (TPA)  
Data Entry Fields**

All fields are required.