



Get paid even faster by signing up for Progressive's Electronic Funds Transfer (EFT) program for Suppliers.

With EFT, we'll make your payments automatically and electronically into the bank account of your choice. EFT means speed and ease for your business.

- Get paid faster. Receive prompt electronic payments right to your bank account up to one week faster than with paper checks.
- Save time and effort. Enjoy reduced mail coming to your office as well as less handling time by staff.
- Save paper and manage your business more effectively with a convenient electronic audit trail.

How does EFT work?

Day 1: We process the payment. We do this every night except weekends and holidays.

Day 2: We transmit the payment to our partner bank in the morning. They transmit to the receiving bank that evening.

Day 3: Most receiving banks will post EFT funds by this day. The transaction entry class for supplier payments is the CTX format.

We'll base your payments on invoices you submit, or – when applicable – invoices we create for you. Remittance information will show invoice amount.

How do I get started?

The easiest way to enroll in the EFT program is through our Workday Supplier Portal. The Workday Supplier Portal is a secure, self-service, web-based application provided to you by Progressive. This tool will allow you to manage your bank account information with Progressive, contact information, manage user portal account access, and view payment remittance information. Features available will differ based on the user's access type.

1. Fill out the attached Workday Portal Request Form and W-9
2. Return the forms to us
3. Once we've processed your information, you'll receive two emails from Workday containing your login, temporary password, and instructions for accessing the portal

If you have questions or need assistance, please call (888) 251-2363 or email us at EFT_Registration_Support@Progressive.com.

Do I have to use the Workday Supplier Portal?

No. You may also fill out an EFT Authorization Form to enroll in the EFT program and authorize us to credit your bank account. The form and instructions can be found at <https://www.progressive.com/partners/suppliers/>

Complete the form, sign, and return by mail, email, or fax.

Email: EFT_Registration_Support@progressive.com

Mail: Progressive Group of Insurance Companies
Attn: Supplier Maintenance
PO Box 94505
Cleveland, OH 44101

Fax: (440) 603-5560

Please note that forms received by fax or mail require additional processing time.

Questions?

Some answers may be available on our website. Visit our Prospective Supplier page by clicking here <https://www.progressive.com/partners/suppliers/> .

As always, we're here to help! Our Supplier Maintenance Team is ready to support you throughout the process. If you have questions or need assistance, please reach out to us:

Email: EFT_Registration_Support@Progressive.com

Phone: (888) 251-2363