

HealthEquity | WageWorks

P.O. Box 226466
Dallas, TX 75222-6466

Date: 2/12/2021
Form: R035-CXOEN
Doc ID: 38427573
Account #: 0404962900

PB_Name: Julie Sample
PB_Address1: 11 Nary Estate Dr N
PB_CityStateZip: Ker, OR 97303
PB_Insert_Feeder: 000000
PB_Server_ID: 4
PB_Job_ID:
PB_PlanetCode_ServiceCode: 40
PB_Mailing_ID:

Confirmation of Receipt: Automatic Premium Payments (ACH Debits) Request

Dear Julie Sample

This letter confirms that we have received your request to setup or change your automatic premium payments using ACH debit. We are required to send a pre-authorization to your bank to verify your account information, which typically takes 5 to 7 business days. **You must continue to make payments via check or using the one-time payment option on our website until the ACH debit setup is complete.**

During the pre-authorization process, you may see a transaction from us for a nominal amount, which is part of the testing. Should the pre-authorization fail for any reason, you will receive a notification letter from us. You can also log in to your online account to make a payment or review the status of your ACH debit request at any time.

To ensure the fastest setup, please ensure the banking information is correct:

Account Type: Checking Account

Routing/ABA Number: 323075888

Account Number: 8005

Once your banking information is verified, payment for the amount listed on your monthly invoice will transfer to WageWorks from your bank account listed above. The transfer of funds takes place on or about 1st or 21st of the month.

Let us know if the details above are not correct or you have questions about the authorization of automatic payments.

If you have any questions, please contact us at 877-442-6204.