



**ACH Information:**

**What should I do if my account information changes?**

If your deposit account information changes for any reason, you must notify your payroll office immediately.

If your account is closed or frozen, the account or routing number is changed, or your account is otherwise unable to receive deposits and you do not notify your agency payroll office one week before the established pay date, your agency may not be able to change the payment information before the payment is sent.

If the payment is sent to the wrong account because you did not inform the payroll office of a change with sufficient time to change the payment information, the state is not responsible for the payment until it is returned by the financial institution.

If a payment is rejected or returned by your institution, the state cannot release payment to you until the funds have been returned to the state—usually 3-4 banking days.

**CashPay Visa Payroll Card**

**Terms and Conditions**

Detailed terms and conditions for use of the CashPay Card are available by visiting the Bank of America CashPay website here: <http://www.bankofamerica.com/cashpay> and clicking "Terms and Conditions" in the web page footer. These terms and conditions constitute an agreement between you and Bank of America for the voluntary use of their banking services.

The State of Washington has negotiated rates that are different from those listed in the Terms and Conditions. The State of Washington rates are available at <http://www.ofm.wa.gov/resources/payroll.asp>. If your employment relationship with your agency ends (even if you are transferring agencies) the rates for your card will immediately revert to those listed in the Bank of America CashPay Card Terms and Conditions.

If you are transferring agencies, you should inform both agency payroll offices immediately. This will allow your account to be reissued under the new employing agency. Delayed agency notification may cause fees to be charged to your CashPay account.

**How long will it take to set up my account?**

If you choose Pay Card, your agency will set up your account right away. Once you receive the card package in the mail (7-10 days), activate your card following the instructions enclosed in the packet, and notify your payroll office so your CashPay account can be funded.

No matter what type of ACH account you choose (checking, savings, Pay Card) the payroll system must validate the account exists. This can take from three to ten days. Until this process completes, you will receive a paper warrant for your net pay on pay day.

**Check Routing and Account Number Examples:**

YOUR NAME PRE-PRINTED		4444
HOMETOWN USA		
PAY TO THE ORDER OF: _____		
_____ Dollars		\$ <input type="text"/>
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Routing Number	Account Number	Check Number

YOUR NAME PRE-PRINTED		4444
HOMETOWN USA		
PAY TO THE ORDER OF: _____		
_____ Dollars		\$ <input type="text"/>
# # . % & ' ( ) * + , - . #	# #	X _____ # \$ \$ ( ( ( 0 # % \$ - \$ \$ % & ' ( ) * % 0 #
Routing Number	Check Number	Account Number