

ADP Beneficiary (Bank) Account Updates

What's changing

On December 18, 2021, we will begin using new bank accounts used in the client funding process, which will affect the funding processes we have with you.

This change means you'll need to work with your financial institutions before December 18, 2021, to help prevent rejected funding requests. Rejections can lead to delayed payments to your workers.

Note: These changes do not affect how you pay your subscription invoices.

What you need to do

Work with your financial institution to set up the new beneficiary bank account(s) noted below, to be effective on December 18, 2021.

Bank Account (ACH)

Bank	ADP Company ID	Action Needed
Wells Fargo	8877665502 (ADP Client Trust)	<ol style="list-style-type: none"> 1. Provide the ADP Company (ACH debit filter) ID to your financial institution to be set up on your account. 2. Add, DO NOT replace the current authorized company ID. 3. We will know when the current authorized Company ID can be removed.

Direct Deposit

Bank	Bank Address	Account Name	ABA	DDA	Action Needed
Wells Fargo	255 2 nd Ave. South Minneapolis, MN 55479	ADP Client Trust	121000248	4943982710	Send Direct Deposit funding to this account effective 12/18/21.

Direct Wire

Bank	Bank Address	Account Name	ABA	DDA	Action Needed
JP Morgan Chase	4 New York Plaza New York, NY 10004	ADP Client Trust	021000021	550395252	Send direct wire funding to this account effective 12/18/21.

Note: The above change will reflect in the WorkMarket Platform on 12/18/21

Have questions? Please email us at mysupport@workmarket.com —we're here to help.

Thank you for taking care of this!