



## WealthCare Saver Prime

### Company IDs, ACH Filters & Bank Routing Numbers

Prior to initiating HSA Account funding thru WCA, the Administrator and each Employer Group must be prepared to receive ACH Transactions from WealthCare Saver Prime<sup>1</sup> by ensuring there are no ACH Filters setup within their banking systems prohibiting ACH Debits from WealthCare Saver Prime. The following information must be setup by the Administrator and each Employer Group to ensure there are no delays in HSA Account Funding thru ACH transactions.

#### WealthCare Saver Prime Company ID & Routing Number:

ACH filters for WealthCare Saver Prime's Company ID must be setup by the Administrator and each Employer Group to allow both Debit & Credit transactions to be processed. The Company ID is used in the ACH files that Alegeus generates to pull payroll funding contributions from Administrator and/or Employer Bank Accounts. The Routing Number may be needed by Employer Groups or Employees initiating HSA funding outside of WCA.

WealthCare Saver Prime	Company ID*	Routing Number**
Company ID Use: Payroll Funding	I900808825	071000288

\*Company ID is alpha-numeric and starts with the letter 'I', not the numeral '1'.

\*\*This routing number should not be used for unsolicited ACH debits or credits. Please refer to the section below for unsolicited ACH details.

#### Alegeus Company IDs:

ACH filters for Alegeus' two (2) Company IDs must be setup by the Administrator and each Employer Group to allow both Debit & Credit transactions to be processed.

Alegeus Company IDs	Company ID	Description
Company ID Use: Debit Card Settlement	1383261866	This Company ID is included in the ACH File routed thru the FED for all POS/Debit Card Transactions.
Company ID Use: Resubmission of ACH Transactions	W383261866	This Company ID is included in the ACH File routed thru the FED for any ACH Transactions have been returned and need to be re-submitted.

#### WealthCare Saver Prime – Unsolicited ACH Routing Number

The following routing number should be provided to Administrators, Employer Groups or Accountholders wanting to initiate a debit or credit to a WealthCare Saver Prime HSA Account thru a third party, outside of WCA (for example thru a payroll company or a personal bank account) using an unsolicited ACH File.

Purpose	ACH Origination Institution	Routing Number
Unsolicited ACH Transactions	BMO Harris Bank, n.a.	075072157

<sup>1</sup> WealthCare Saver Prime refers to a product partner powered by the WealthCare Saver<sup>2</sup> Custodian.

<sup>2</sup> WealthCare Saver is a dba of Alegeus Technologies, LLC, a licensed Non-Bank Custodian.