ACH Debit Filters– ADP Company ID's

For various reasons, including fraud and asset protection within financial institutions, it is becoming more common that account holders in the United States, in particular businesses; request that their bank set up a "debit filter" on their bank account. The intention of the debit filter is to block all unauthorized ACH debit transactions to a specific account, making it less likely that an account holder will incur fraud.

For ACH transactions that an account holder wants to be debited from their account, the account holder will give a listing of <u>ACH ID's</u> to their bank, which will allow authorized debits to process. These debit transactions, or ACH ID's, are identified by a 10 digit company ID.

ADP uses various banks to send debits to our client's accounts and has multiple company ID's attached to each of these accounts. The reason for this is to ensure that debits are processed timely, and for disaster recovery purposes. For example, if a bank is doing an upgrade to their system causing a delay, ADP will send a debit from a different account at a different bank.

ADP has no visibility of knowing if our clients have a filter set up on their account.

If you have debit filters on your account, please forward the following ADP originating Company ID's to your bank for set up. It is advisable that you set up <u>all</u> ID's associated with the product(s) you are processing with ADP.

Products	ADP Domestic Company ID	ADP IAT Company ID
Tax, FSDD, ADPCK, WGPS	9333006057	E133036745
Tax, FSDD, ADPCK, WGPS, FSA	9666666606	H133036745
Workers' Comp	9555555505	G133036745
WGPS	3223006057	
Tax	1223006057	
Tax	1941711111	
Tax	2223006057	
Tax	0001600238	
Tax	9095926526	

If you have elected Direct Debit of Fees, you will also want to have the bank add the following ADP originating Company ID's, so that this product's debits work properly as well.

DDF	9223006057
DDF	9659605001