

Paymentus

Automated Clearing House (ACH) Block

All bank accounts with ACH Blocks in place must include the Company ID for each Invoice Type before the first payment attempt.

Please ensure that you add the four (4) ACH Company IDs associated with each invoice type allowing your ACH Debit transaction to be processed by your financial institution. If required, include the Company Name as part of the ACH Block Removal Application.

1. 32BJ Benefit Funds – **Benefit Contribution Invoice (BCI)**
 - **Company ID:** 9615935000
 - **Company Name:** 32BJ HEALTH FUND

2. 32BJ Benefit Funds – **401 (k) Invoice**
 - **Company ID:** 9363279000
 - **Company Name:** 32BJ SUPPLEMENTA

3. Union, SEIU Local 32BJ – **Union Dues Invoice (UDI)**
 - **Company ID:** 9962530000
 - **Company Name:** SEIULocal32BJ-D

4. Union, SEIU Local 32BJ – **American Dream Fund Invoice (ADFI)**
 - **Company ID:** 9018820000
 - **Company Name:** SEIULocal32BJ-A

Please note that any bank account with an ACH debit block agreement will need to receive confirmation from the financial institution that the Company ID was successfully added before the first payment attempt through Paymentus.