

HITEC2020 HSA CONTRIBUTION ALLOCATION FILE VALIDATED
SUCCESSFULLY



H

HSAContribution@optumbank.com

03/30/2022 01:50:09 AM CDT

To: kathy.lee@hitec-ups.com, HSAContribution@optumbank.com

Optum Bank HITEC2020 contribution file validated successfully

03/30/2022 - Deposit_HITEC2020_106627_ACH_03292022.CSV

The file referenced above has validated; please initiate an ACH for **\$1,295.00** at y
our convenience using the ACH instructions detailed below.

- **Validated Total ACH Amount: \$1,295.00**
- **Account Number: 720000208**
- **ABA Number: 1243 8487 7**
- **Addenda record/memo: 106627 - HITEC2020**

Important note: Errors causing a discrepancy between the intended total and the
validated total can be found in the attached report, if applicable.

Contribution files submitted to hsacontribution@OptumBank.com are part of an
automated file validation system. Any inquiries/responses sent to this inbox will not
be answered.

To avoid delays in assistance please submit questions to hsagroup@OptumBank.com.

Optum Bank Transaction Services

--SecureBatchDelivery--

notified that any dissemination, distribution or copying of this e-mail is prohibited. If you have received this e-mail in error, please notify the sender by replying to this message and delete this e-mail immediately.