## Secure Email Encryption Service







## HITEC2020 HSA CONTRIBUTION ALLOCATION FILE VALIDATED SUCCESSFULLY

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 <a href="mailto:hsacontribution@OptumBank.com">hsacontribution@OptumBank.com</a> 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 <a href="mailto:hsagroup@OptumBan">hsagroup@OptumBan</a> k.com.

**Optum Bank Transaction Services** 

\*--SecureBatchDelivery--\*

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