

CALSTRS

CaISTRs' ACH Updates

EAC Feb 07, 2024

Presented by:

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Agenda




- ACH Debit (PayCal & Interactive Voice Response) email payment confirmation
- ACH Payment Updates for Overpaid Benefit Invoices (AB1667)
 - ACH Debit (PayCal)
 - ACH Credit

PayCal & Interactive Voice Response (IVR) Updates

- PayCal ACH Debit users will receive email notifications after a successful payment has been scheduled starting in early Spring.
- IVR ACH Debit users will receive email notifications after a successful payment has been scheduled starting in early Summer.
- All existing users by default will receive email notifications with the option to select SMS notifications:

Account Profile Sample

Please confirm the following information:

Account		 Change Password
Username:	Tester1234	
Contact Information		 Edit
Email:	Tester1234@zmail.com	<input checked="" type="checkbox"/> I agree to receive Email notifications
Mobile Phone Number:		<input type="checkbox"/> I agree to receive SMS notifications. Data and messaging rates may apply depending on your mobile phone plan.
Security Code		 Edit
Code:	XXXX	

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ACH Debit Employers (PayCal) for Overpaid Benefit Invoices (AB1667)

- New payment type “Employer Paid Benefit Overpayment” targeted release date: March 1st
 - An announcement before the actual release will be displayed in the Secured Employer Website (SEW) portal and the PayCal portal one-week prior to release.
- Mandatory fields are required for these payments as per the image on the right:

FirstData. Make Payment Payment Inquiry Account Profile FAQ

Select Payment Type

Please select one of the following payment options:

Employers

- Defined Benefit Contribution
- Cash Balance Contribution
- Employer Payroll Deductions
- Defined Benefit Penalty and Interest
- Cash Balance Penalty and Interest
- Retirement Incentives and Enhancements
- Employer Paid Benefit Overpayment**

FirstData. Make Payment Payment Inquiry Account Profile FAQ Logout

Make a Payment

Please enter the following payment information.

CalSTRS Employer Code : 10101

Employer Name : Sample Employer

Payment Type : Employer Paid Benefit Overpayment

Payment Amount : \$ 100.00

Debit Date : 02/07/2024 (MM/DD/YYYY)

Report Source Number : 10101

EPBO Invoice Number : 111111111111

Invoice Date : 01/2024 (MM/YYYY)

Cancel Continue

PayCal Demo

ACH Credit Employers for Overpaid Benefit Invoices (AB1667)

- New payment type “Employer Paid Benefit Overpayment”(EPBO) targeted release date: March 1st
 - An announcement before the actual release will be displayed in the Secured Employer Website (SEW) portal one-week prior to release.
- An addenda record is required by CalSTRS for ACH Credit payments please see the tables below for the highlighted mandatory fields and example:

A = Alpha N = Numeric AN = Alphanumeric

Payment Related Information			
Field Name	Data Element Type	Length	Contents
Employer Code	N	5	XXXXX
SEPARATOR		1	*
Payment Type (see below table)	N	2	XX
SEPARATOR		1	*
Media ID/ P&I Inv Number/Retirement Incentive/EPBO Invoice Number	AN	8 - 13	XXXXXXXXXXXX
SEPARATOR		1	*
Client ID (for Payment Type 06 only)	N	10	XXXXXXXXXX

Payment Type	Code
Defined Benefit (DB) Contribution	01
Cash Balance (CB) Benefit Contribution	02
Employer Payroll Deductions	03
Penalty & Interest - DB	04
Penalty & Interest - CB	05
Retirement Incentives/Enhancements	06
Employer Paid Benefit Overpayment (EPBO)	07

Example EPBO Addenda Record :

01000*07*222222222222

Conclusion

- An updated ACH Debit User Guide will be available on the SEW portal and our ePayment [site](#) one week prior to release.
- An updated ACH Credit file specification will be emailed to enrolled Employers one week prior to release.

Questions, please feel free to reach out to:
epayments@CalSTRS.com