

## **Overview**

This job aid explains how to enter or update your payment election(s), i.e., direct deposit account(s), in Workday. Payment Elections are effective immediately after approved by Payroll. This could take up to one pay period to take effect, depending on when the account(s) are entered for authentication and approval.

Note: Updating your Payment Elections no longer requires you to be connected to a Montgomery College Network. You will be able to complete your Payment Elections on your personal device and with any Wi-Fi Network connection. If you need assistance or have any questions, please contact the Payroll Services Team at payroll@montgomerycollege.edu.

## **Process Flow: Payment Election Enrollment Event**

Employee enrolls in payment elections

The process will automatically route to the Payroll Administrator or Payroll Partner for approval

## Add a Direct Deposit Account

- 1. From the Workday home page, select **View All Apps** then select the **Pay** application.
- 2. In the Tasks column, select Payment Elections.
- 3. Click Add.

Payment E	ections Leslie Jackson 🚥
Select how to receive p	payment for each type of pay. For direct deposit, be sure to ad
Person	Leslie Jackson
Default Country	United States of America
Default Currency	USD
Payment Election	No payment elections specified.
Add	

- 4. Select Direct Deposit in the Payroll Payments field.
- 5. Select Direct Deposit in the Expense Payments field.
- 6. Enter the Routing Transit Number.
- 7. Enter the Bank Name.
- 8. Enter the **Bank Identification Code**, if applicable.
- 9. Select the Account Type (Checking or Savings).
- 10. Enter the **Account Number**.
- 11. Click **OK**.

## **Manage Your Payment Elections**

- 1. From the Workday home page, select **View All Apps** then select the **Pay** application.
- 2. In the Tasks column, select **Payment Elections**.
- 3. Click **Edit** in the Payment Elections section to add or modify payment elections.

	Payment Elections				
Рау Туре	Payment Type	Account	Account Number	Distribution	
Payroll Payments	Direct Deposit	Bank of America	*****(40)	Amount 200.00	Edit
	Direct Deposit	Bank of America	******	Balance Yes	
Expense Payments	Direct Deposit	Bank of America	second Second	Balance	Edit

- 4. Click the plus sign to add (or minus sign to remove) an account.
- 5. Use the dropdown menus to make selections and add or update the amount to deposit into the account.
- 6. Click OK.

**Note**: A direct deposit account cannot be removed until it is no longer assigned to Payroll or Expense Payments in the Payment Elections section. Click the **Edit** button under Payment Elections to remove the account. Then under the Accounts section, **Edit** or **Remove** the direct deposit account.

P	iyment E	lections	s 3 items				<b>⇒</b> ⊡ .'
	$\oplus$	Order	*Country	*Currency	*Payment Type	Account	*Balance / Amount / Percent
	⊕ ⊖	¥ ¥	× United States of E America	× USD Ξ	× Direct Deposit	× Educational Systems 😑	Balance Amount 100.00