General Facts for Scheduled payments (future dating)

BWC employees can ONLY future date or edit/cancel future dated payments for True Up.

- Only ACH payments (checking or savings withdrawal) can be future dated
- ACH payments can be made from multiple checking or savings accounts
- Credit card or debit card payments cannot be future dated
- Accounts receivable payments cannot be dated more than 15 months beyond the current date
- Retrospective payroll reports that are filed and paid cannot be future dated
- To future date installments employers will make multiple payments in the Accounts Receivable screen

True up cannot be future dated beyond the due date.

- August 15 for private employers (PA)
- February 15 for public employer taxing districts (PEC)

The Scheduled Payment Look-up screen can be found under the **Billing** option on the left side of the Employer page. Click on Employers on the orange ribbon. On the left hover over Billings and the drop down menu appears.



Scheduled payment look-up can be found on the Section Map. Click on Employers, then on the left click on Section Map. It is listed under the Billing heading.



Confirmation e-mails

- Payment confirmation e-mails will only be sent to the e-mail address entered in the payment screen. This
 may not be the e-mail address on the policy.
- If multiple payments are made with different e-mails each e-mail address will receive a confirmation of the payment made that is associated with that e-mail
- BWC employees are not allowed to enter an invalid e-mail address and they cannot enter a BWC e-mail address
- Employers that cannot or will not provide an e-mail address cannot make payments online or over the telephone. They will have to submit a check or money order. BWC does not accept cash.