

Open <u>Workday</u>. In Your Top Apps, select **View All Apps** > **Pay**. Select **Payment Elections** under Actions.



The Payment Elections screen displays current direct deposit accounts and payment elections.

Make Payment Elections for Each Pay Type

- In the Payment Elections grid, click the Edit button to set up your election for each Pay Type: Semi-Month Payroll Payment and Bonus Payment Election.
- 2. Enter Preferred Payment Method for both Bonus Payment Election and Semi-Monthly Payroll Payment Election.
- **3.** Add any other required information, e.g., Account Type, Bank Name, Routing Transit Number, and Account Number.
- 4. Click OK.

Pay Types

When you select Payment Elections, you will see two lines under Pay Type: **Semi-monthly Payroll Payment Election** and **Bonus Payment Election**. The Bonus Payment Election refers to payments other than your regular salary which may have a different tax withholding. Workday gives you the option to direct your semi-monthly payroll earnings and supplemental wages (i.e. bonuses) to different accounts

Add an Additional Direct Deposit Account

- 1. Under the Accounts grid, click Add.
- 2. Enter the required account information.
- 3. Click **OK**.

Account Information

Account Nickname (optional)
Routing Transit Number	*
Bank Name	*
Bank Identification Code	
Account Type	* O Checking
	Savings
Account Number	*
ок	Cancel



Split Payments into One or More Accounts

1. Click Edit next to the Pay Type you wish to split.

Semi-Monthly Payroll Payment Election	Direct Deposit	*****1436	Amount 165.00	Edit
	Direct Deposit	*****6760	Balance Yes	
<				>

2. Under **Payment Elections** click the plus sign.

ayment E	lection	3 2 items		
0	Order	*Country	*Balance / Amount / Percent	
⊕ ⊝	₹ *	United States of America	Balance Amount 165.00	^
⊕ ⊝	▲ ≜	United States of America	Balance	~
<				>

3. Fill in Country, Payment Type, Account and Balance/Amount/Percent.

Payment Ele	ections 3	items			₩ E L
Ð	Order	*Country	Payment Type	Account	*Balance / Amount / Percent
⊕ ⊖	₹v	× United States of A	× Direct Deposit I≣	× Test Test	Balance Amount 250.00
⊕ ⊖	**	United States of A	Ject Deposit		Balance Amount 165.00
⊕ ⊝	* \$	United States of Am	Oirect Deposit	1 10 1 10	Balance Amount 0.00

4. Click **OK**.