



Funding & Reporting on the New FloresHR Portal

Friday, February 27, 2026, 12 PM EST



Welcome to Our Webinar!

- **Questions during the webinar?**

- Use the Questions panel to submit questions
- We'll answer questions live during our Q&A time
- We'll address unanswered questions by email after the webinar
- Please note: the purpose of this session is to provide an overview of funding processes; if you have questions on other topics, please contact your FloresHR account manager

- **Questions later?**

- **Funding questions:** funding@floreshr.com
- Other questions: Contact your FloresHR representative
 - Clients – Account Manager
 - Brokers – Sales Team Member
- Or call us at 800-532-3327 and select Option 4 for employer support

- **Recording and slides will be shared with all registrants following the webinar**





Agenda

- 1 Reporting Payroll Contributions to Flores
 - Legacy Process: Reduction List or Transfer & Exception Report
- 2 Using the New Portal to Report Contributions
 - Contributions from Payroll File
 - Contributions from Scratch
 - Common Errors & How to Fix
- 3 New Funding Invoices: What to Expect
- 4 Reconciling Funding Invoices with Reports
- 5 Recap and Tips
- 6 Q&A

Reporting Payroll Contributions to Flores



Legacy Option 1: Reduction List

- If you previously received a Reduction List from Flores:
 - The Reduction List was emailed to you 2 days in advance of your scheduled pay date. It was a report that showed the per pay period amount each participant was enrolled for in the Flores system.
 - If the Reduction List didn't match your pay-period amounts, you were prompted to make edits:
 - Either on your own via the legacy portal, or
 - By communicating the changes to your Account Manager

XYZ Test Company
1/1/2017 - 12/31/2100 [Pay Date: 1/17/2025]
Reduction List Reports
As Of: 2/1/2026 6:51:36 PM
Grouped By Bi-Weekly

SSN	Last Name	First Name	MRA	DCRA	QTE
015263584	Benefit	Bill	100.00	192.31	0.00
333444777	Doe	Jane	0.00	0.00	33.00
Total			100.00	192.31	33.00

Legacy Option 2: Transfer & Exception Report

- **Transfer & Exception Reports**

- If you previously supplied a payroll file for each pay period (either through a spreadsheet uploaded on our portal or EDI file feed):
 - Flores sent you a Transfer & Exception Report after your file loaded.
 - The Transfer report reflected the amounts that were reported to us for each employee on the file we received from you.
 - The Exception report flagged any differences in between the enrollment amounts Flores had in our system, and what was reported on the file we received from you.
 - You would then review the Exception report and either enter enrollment updates on the Legacy portal or email your Account Manager with changes needed.

The New Process: Reduction List Users

- If you previously received a Reduction List, you will no longer receive an email with your reduction list report. Instead:
- **For Employers with FSA Only (Healthcare, Limited FSA or Dependent Care)**
 - For employers with **claims-based funding**, only offering Healthcare FSA and/or Dependent Care FSA through FloresHR, payroll contributions will be automatically applied to participant accounts in accordance with your payroll schedule. **You do not need to take any action to report contributions to us. Contact your account manager if you have questions on if you qualify for this option.**
 - For employers with **contribution-based funding**, you can send a payroll file to Flores using the new **Process Contributions** from a **Payroll File** option or use the **Contributions from Scratch** tool.
- **For Employers that Offer Other CDH Benefit Plans (Commuter, HSA, HRA*)**
 - For all other plans, you will use the FloresHR portal to upload a payroll file to Flores using the new **Process Contributions** from a **Payroll File** option or use the **Contributions from Scratch** tool.
 - Auto-deposit options are not available for these plan types, so active reporting will be needed.

**This applies only to certain HRA plan designs and would be the method used to report Employer contributions.*

The New Process: Transfer & Exception Report Users

- If you previously sent a file to Flores (either via upload to the portal or EDI file feed), you will no longer receive an email with the Transfer & Exception Reports. Instead:
- **EDI File Feeds (secure payroll files via SFTP or FTP)**
 - No changes to your process. Files should be submitted at least 2 days prior to your pay date.
- **Spreadsheet**
 - If you previously uploaded a spreadsheet file to the Legacy portal, you will now report contributions on the new portal in a **NEW file layout** using the Process Contributions from a Payroll File tool.
- **Contributions from Scratch Tool**
 - A new tool has also been added, Contributions from Scratch. This tool does not require a file upload.

NEW! Spreadsheet File Format Has Changed

- If you previously sent a spreadsheet to Flores on our portal, you will still have an option to submit a spreadsheet on the new portal, but the format has changed!
- The new format is available on our Platform Enhancement Guide Website (Contribution File Template) linked [here](#). A preview is below. You will need to report all contributions in this format now.
- You will need to know the Plan Account Type Codes, which are also linked on the website. We will cover those in detail on the next slide.

Payroll Date	Account Type Code	Last Name	First Name	Employee ID	SSN	Employee Contributions Per Pay Period	Employer Contributions Per Pay Period
20260202	PNC	Malone	Sam	414010004	XXX-XX-0004	100	25
20260202	PNC	Boyd	Woody	414010005	XXX-XX-0005	19.99	25
20260202	PNC	Peterson	Norman	414010006	XXX-XX-0006	1	25
20260202	PNC	Tortelli	Carla	414010007	XXX-XX-0007	50	25
20260202	PNC	Crane	Frasier	414010028	XXX-XX-0028	75	25

File Layout Fields Explained

Field	Description
Payroll Date	Effective date of contribution/deposit. Preferred format is YYYYMMDD, though other formats are accepted
Account Type Code*	Plan Type. See next slide for details.
Last Name	Last Name of participant
First Name	First Name of the participant
Employee ID	The primary participant identifier in this system. This may be SSN if your organization uses SSN for the primary identifier.
SSN	Participant's SSN
Employee Contributions Per Pay Period	The employee/participant funded amount for this contribution.
Employer Contributions Per Pay Period	The employer funded amount for this contribution.

Account Type Code Guide

Plan Account Type Code

Healthcare FSA and Limited FSA



FSA

Dependent Care FSA



DCA

HSA



PNC

**Commuter Combined for all Legacy
Commuter (QTE) Clients**



TFS

Pre-tax Parking *for new plans only*



PKG

Pre-tax Transit *for new plans only*



TRN

Using the New Portal to Submit Payroll Contributions



Processing Contributions

Employer Portal > Contributions

Employer Portal

- Participants
- Home
- Contributions**
- Reports
- Bulk Enrollment
- Settings
- My Account

Contributions

Process Contributions From a Payroll File

Upload a payroll file with contributions already configured, validate, and submit.

Start

Process Contributions From Scratch

Choose account types, employees, and enter contributions amounts for each.

Start

Last 5 Contribution Submissions

Submission and processing details for the most recent contribution submission details.

Payroll submission/file name	Created	Submitter	Employee	Employer	Status
0 records found					

Getting Started

- Log in to Employer Portal: app.wealthcareadmin.com
- Select *Contributions*
- Select *Start* for one of the options:
 - Process Contributions From a Payroll File
 - Process Contributions From Scratch
- Remember to process any new enrollments **BEFORE** processing contributions.

Processing Contributions from a Payroll File (SPREADSHEET)

Employer Portal

Contributions > Process Contributions From a Payroll File

Process Contributions From a Payroll File

Upload a payroll file with contributions already configured, validate, and submit.

Upload a payroll file Validate contributions Review & submit for processing

Download a [sample payroll file](#) or a [document explaining payroll file formatting](#).

or drop file here
.csv supported

Upload a Payroll File

- *Process Contributions from a Payroll File*
 - Drag and drop the downloaded file
- OR
- Use the **Select a File** option
 - Select *Next*

Processing Contributions from a Payroll File (SPREADSHEET)

Employer Portal

Contributions > Process Contributions From a Payroll File

Process Contributions From a Payroll File

Upload a payroll file with contributions already configured, validate, and submit.

Upload a payroll file Validate contributions Review & submit for processing

Download a [sample payroll file](#) or a [document explaining payroll file formatting](#).

or drop file here
.csv supported

Sample Template.csv
211 Bytes

Next

Upload a Payroll File

- Confirm the selected payroll file is correct
- Select *Next*

Processing Contributions from a Payroll File (SPREADSHEET)

Employer Portal

Contributions > Process Contributions From a Payroll File

Process Contributions From a Payroll File

Upload a payroll file with contributions already configured, validate, and submit.

Upload a payroll file Validate contributions Review & submit for processing

Samp... [Revert to Original File](#) All rows [Delete \\$0.00 rows](#)

Total number of records: 1 | Total contributions: \$75.00

Payroll date	Account t...	Last name	First name	Employee ...	Employee	Employer	
Jan 22, 2026	FSA	Sample	John	123123123	\$50.00	\$25.00	
					Total:	Total:	Deleted rows:
					\$50.00	\$25.00	0

[Save as Draft](#) [Previous](#) [Next](#)

Upload a Payroll File

- Review record information and select *Next*
- If not correct, click *Previous* and go back to make additional edits and upload a new file

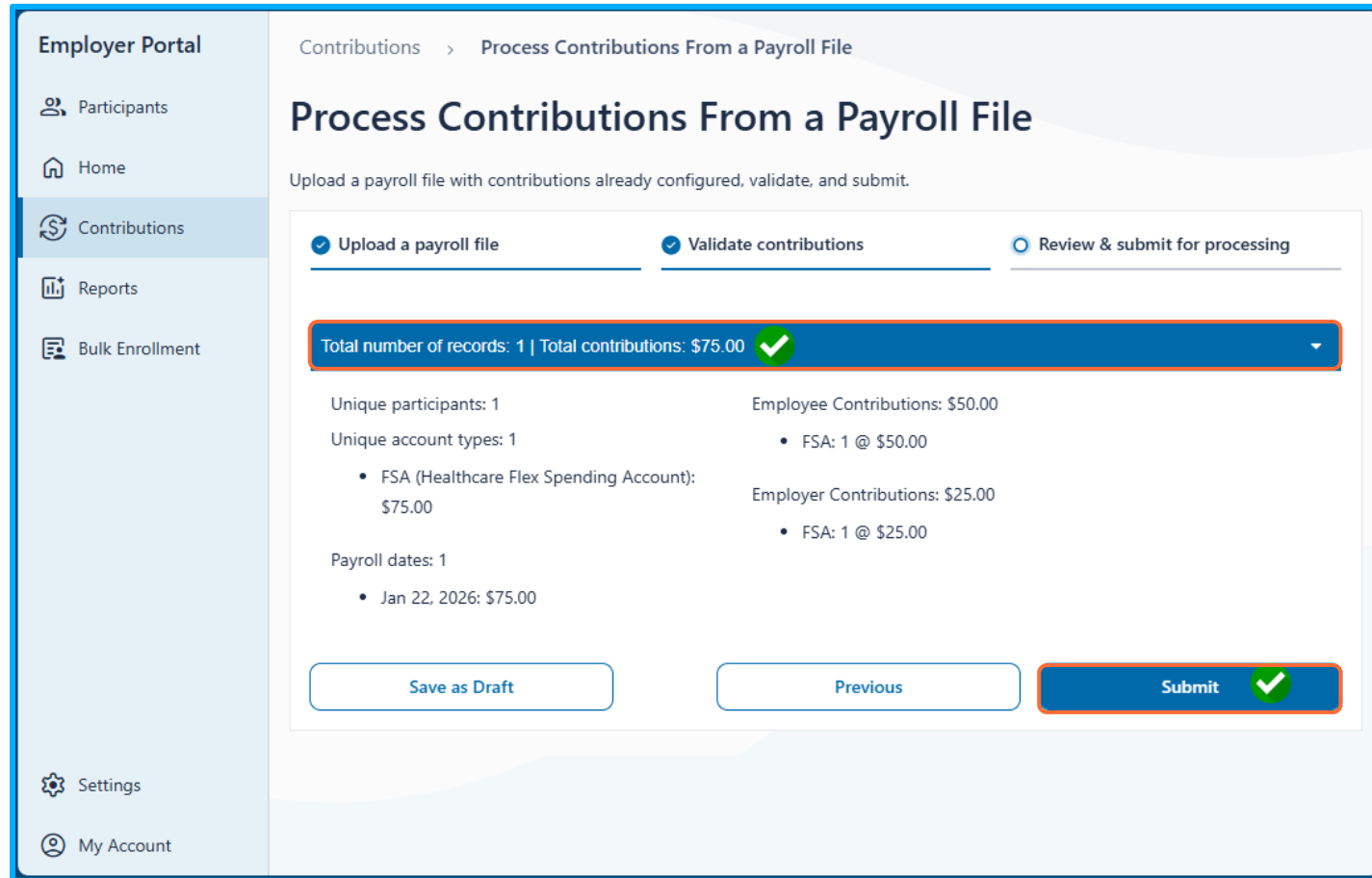
Processing Contributions from a Payroll File (SPREADSHEET)

The screenshot shows the 'Employer Portal' interface. The main heading is 'Process Contributions From a Payroll File'. Below the heading, there are three steps: 'Upload a payroll file', 'Validate contributions', and 'Review & submit for processing'. The first step is active. A dialog box titled 'Confirmation Required' is displayed, asking 'Do you use SSN as Employee ID?'. The 'Yes' option is selected with a radio button. There are 'Cancel' and 'Confirm' buttons at the bottom of the dialog. The 'Confirm' button has a green checkmark and is highlighted with a red border. A 'Next' button is visible at the bottom right of the main page.

Upload a Payroll File

- If prompted, select dial for **Yes** or **No** to confirm if using SSN as the Employee ID
- Select **Confirm**
- Select **Next**

Processing Contributions from a Payroll File (SPREADSHEET)



Employer Portal

Contributions > Process Contributions From a Payroll File

Process Contributions From a Payroll File

Upload a payroll file with contributions already configured, validate, and submit.

Upload a payroll file **Validate contributions** Review & submit for processing

Total number of records: 1 | Total contributions: \$75.00 ✓

Unique participants: 1
Unique account types: 1
• FSA (Healthcare Flex Spending Account): \$75.00
Payroll dates: 1
• Jan 22, 2026: \$75.00

Employee Contributions: \$50.00
• FSA: 1 @ \$50.00
Employer Contributions: \$25.00
• FSA: 1 @ \$25.00

Save as Draft Previous **Submit** ✓

Validate Contributions

- Review submission history noting the status
- Select *Submit*
- If not correct, select *Previous* to edit

Processing Contributions from Scratch

Employer Portal > Contributions > Process Contributions From Scratch

The screenshot shows the 'Process Contributions From Scratch' form in the Employer Portal. The form is titled 'Process Contributions From Scratch' and includes a sub-header 'Choose account types, employees, and enter contributions amounts for each.' The form is divided into three tabs: 'Configure payroll submission' (selected), 'Edit contribution amounts', and 'Review & submit for processing'. The form fields are as follows:

- Submission name:** A text input field with the placeholder 'Enter a name for this submission' and a green checkmark.
- Payroll date:** A date input field with the placeholder 'MM/DD/YYYY Set the payroll processing date' and a calendar icon, with a green checkmark.
- Plan:** A dropdown menu with the placeholder 'Select plan(s) to which you want to contribute' and a green checkmark.
- Division (Optional):** A dropdown menu with the placeholder 'All divisions' and a green checkmark.
- Starting contribution amounts:** A section with a green checkmark and two radio button options: 'Yes (default to amounts based on elections)' (selected) and 'No (default to \$0.00)'.

A 'Next' button with a green checkmark is located at the bottom right of the form.

Configure Payroll Submission

- Give your file a **Name**
- Select the **Payroll Date** desired
- Select the **Plan(s)** loading payroll for
 - **Optional:** Select the **Division(s)**
- Choose the **Starting contribution amount** criteria
- Click **Next**

Processing Contributions from Scratch

Configure Payroll Submission

Employer Portal

Contributions > Process Contributions From Scratch

Process Contributions From Scratch

Choose account types, employees, and enter contributions amounts for each.

Configure payroll submission Edit contribution amounts Review & submit for processing

Sample Template 2 [Revert to Original File](#) All rows [Delete \\$0.00 rows](#) [Export Formatted CSV](#)

Total number of records: 1 | Total contributions:

Payroll date	Account type code	Last name	First name	Employee ID	Employee	Employer
Jan 22, 2026	FSA	Sample	John	123123123	\$ 50.00	\$0.00
					Total: \$0.00	Total: \$0.00 Deleted rows: 0

[Save as Draft](#) [Previous](#) [Next](#) ✓

- Edit amounts for each participant if needed
- Select *Next* when done
- Optional: *Save as Draft* to save file for later use

Processing Contributions from Scratch

Edit Contribution Amounts

- Review and make edits if necessary
 - If edits are needed, click the amount under the column and update the amount
- Select *Next*
- Select *Export Formatted CSV* to open and view the file

Processing Contributions from Scratch

The screenshot shows the 'Admin Portal' interface for 'Investment Testing - WT3IT'. The main content area is titled 'Contributions' and 'Process Contributions From Scratch'. It features three tabs: 'Configure payroll submission', 'Edit contribution amounts', and 'Review & submit for processing' (which is highlighted with a red box). Below the tabs, a summary bar shows 'Total number of records: 2 | Total contributions: \$6,000.00'. The summary includes details for unique participants, account types, payroll dates, and contribution amounts for both employees and employers. At the bottom, there are three buttons: 'Save as Draft', 'Previous', and 'Submit' (which is highlighted with a red box).

Admin Portal

- Participants
- Home
- Integration Manager
- COBRA
- Contributions**
- Insights
- Reports
- Bulk Enrollment
- Go to WCA
- Settings
- My Account

Employer: Investment Testing - WT3IT

Contributions

Contributions > Process Contributions From Scratch

Process Contributions From Scratch

Choose account types, employees, and enter contributions amounts for each.

- Configure payroll submission
- Edit contribution amounts
- Review & submit for processing**

Total number of records: 2 | Total contributions: \$6,000.00

Unique participants: 2
Employee Contributions: \$5,000.00
• WCS: 2 @ \$5,000.00

Unique account types: 1
WCS (Health Savings Account): \$6,000.00
Employer Contributions: \$1,000.00
• WCS: 2 @ \$1,000.00

Payroll dates: 1
• Jan 23, 2026: \$6,000.00

Buttons: Save as Draft, Previous, **Submit**

Review & Submit for Processing

- Review the contributions one last time
- Select *Submit*

Processing Contributions from Scratch

The screenshot shows the 'Contributions' section of the Admin Portal. The 'History' tab is selected, displaying a table of contribution submissions. A red box highlights the 'Payroll submission/file name' column for an 'HSA' entry. Below the table, a summary card provides details for the selected entry, including creation and submission dates, unique account types, payroll dates, and unique participants. A note at the bottom states: 'Actual processing/posting totals may differ. Please review contributions for more detail.'

Payroll submission/file name	Created	Submitted	Employee	Employer	Status
HSA	Jan 22, 2026	Jan 22, 2026	\$5,000.00	\$1,000.00	Submitting...

Total number of records: 2 | **Total contributions:** \$6,000.00
Created by: Francesca Loeffel on Jan 22, 2026, 10:27:04 AM
Submitted by: Francesca Loeffel on Jan 22, 2026, 10:28:10 AM
Unique participants: 2

Unique account types: 1
• WCS (Health Savings Account): \$6,000.00

Payroll dates: 1
• Jan 30, 2026: \$6,000.00

Employee Contributions: \$5,000.00
• WCS: 2 @ \$5,000.00

Employer Contributions: \$1,000.00
• WCS: 2 @ \$1,000.00

Note
Actual processing/posting totals may differ. Please [review contributions](#) for more detail.

Status of Contributions Submitted

- After selecting Submit, users will be redirected to the **History** page
- **History** page shows the status of the contributions submitted
- Expand the **Payroll submission/file name** to view details

Processing Contributions from Scratch

Admin Portal

- Participants
- Home
- Integration Manager
- COBRA
- Contributions
- Insights
- Reports
- Bulk Enrollment

Go to WCA

Settings

My Account

Employer: Investment Testing - WT3IT

Contributions

Contributions > History

History

View all contribution submissions from the last 100 days and the current status of all individual contributions

Submission History | **Contribution Status**

Last 100 Days

Payroll date	Account ty...	First name	Last name	Employee ID	Employee	Employer	Status	Response ...	Submitted
Jan 30, 2026	WCS - WealthCare Saver HSA	Investment Testing	Four	**0004	\$2,000.00	\$0.00	Pending	-	Jan 22, 2026
Jan 30, 2026	WCS - WealthCare Saver HSA	Investment Testing	One	**0001	\$3,000.00	\$1,000.00	Pending	-	Jan 22, 2026

Status of Contributions Submitted

- Select *Contribution Status* tab to view the status of the contributions submitted
- This tab will also display contributions submitted in the last 100 days

Reviewing Contributions

Employer Portal

- Participants
- Home
- Contributions**
- Reports
- Bulk Enrollment

Contributions

Process Contributions From a Payroll File
Upload a payroll file with contributions already configured, validate, and submit.

Process Contributions From Scratch
Choose account types, employees, and enter contributions amounts for each.

Last 5 Contribution Submissions

Submission and processing details for the most recent contribution submission details.

Payroll submission/file name	Created	Submitted	Employee	Employer	Status
Sample Template 2	Jan 20, 2026	Jan 20, 2026	\$50.00	\$25.00	Completed
Sample Template.csv	Jan 20, 2026	Jan 20, 2026	\$50.00	\$25.00	Submitted

Total number of records: 1 | **Total contributions:** \$75.00
Created by: sample employer on Jan 20, 2026, 1:40:30 PM
Submitted by: sample employer on Jan 20, 2026, 1:50:57 PM
Unique participants: 1

Unique account types: 1
• PSA (Healthcare Flex Spending Account): \$75.00

Payroll dates: 1
• Jan 22, 2026: \$75.00

Employee Contributions: \$50.00
• PSA: 1 @ \$50.00

Employer Contributions: \$25.00
• PSA: 1 @ \$25.00

Note
Actual processing/posting totals may differ. Please [review contributions](#) for more detail.

Review Contributions

- Exit to the home screen
- Select *Contributions*
- Able to view the **Last 5 Contribution Submissions** and their statuses
- There are four statuses at the file level:
 - Completed
 - Submitting
 - Submitted
 - Errored

Reviewing Contributions

Last 5 Contribution Submissions
Submission and processing details for the most recent contribution submission details.

Payroll submission/file name	Created	Submitted	Employee	Employer	Status	
▶ Sample Templateneq.csv	Jan 20, 2026	Jan 20, 2026	\$1,000.00	\$0.00	Submitted	A...
▶ Sample Template 2	Jan 20, 2026	Jan 20, 2026	\$50.00	\$25.00	Completed	A...
▶ Sample Template.csv	Jan 20, 2026	Jan 20, 2026	\$50.00	\$25.00	Submitted	A...

[View full history](#)

Settings My Account

Review Contributions

- Select the **History** icon shown to see all submissions for the past 100 days

Employer Portal Contributions > History

History
View all contribution submissions from the last 100 days and the current status of all individual contributions

Submission History				Contribution Status		
Payroll submission/file name	Created	Submitted	Employee	Employer	Status	
▶ Sample Templateneq.csv	Jan 20, 2026	Jan 20, 2026	\$1,000.00	\$0.00	Submitted	Actions
▶ Sample Template 2	Jan 20, 2026	Jan 20, 2026	\$50.00	\$25.00	Completed	Actions
▶ Sample Template.csv	Jan 20, 2026	Jan 20, 2026	\$50.00	\$25.00	Submitted	Actions

Settings My Account

How to Resolve a Common Error when Loading Contributions



How to Resolve a Common Error when Loading Contributions

Duplicate Transactions Error

The screenshot shows the 'Employer Portal' interface. The left sidebar contains navigation options: Participants, Home, Contributions (selected), Reports, and Bulk Enrollment. The main content area is titled 'History' and includes a sub-header 'Submission History' with a 'Contribution Status' filter. Below this is a table titled 'Last 100 Days' with columns for Payroll date, Account type, First name, Last name, Employee ID, Employee, Employer, Status, Response description, and Submitted. The table contains three rows. The middle row is highlighted with an orange box, showing a 'Rejected' status with a yellow warning icon and the response description 'Duplicate transaction ...'. The other two rows show 'Pending' status with green checkmarks.

Payroll date	Account type	First name	Last name	Employee ID	Employee	Employer	Status	Response descrip...	Submitted
Jan 22, 2026	FSA - Flexible Spending Account	John	Sample	**3123	\$1,000.00	\$0.00	Pending	–	Jan 20, 2026
Jan 22, 2026	FSA - Flexible Spending Account	John	Sample	**3123	\$50.00	\$25.00	Rejected	Duplicate transaction ...	Jan 20, 2026
Jan 22, 2026	FSA - Flexible Spending Account	John	Sample	**3123	\$50.00	\$25.00	Pending	–	Jan 20, 2026

Note: Duplicate transactions are determined by comparing the payroll date and the dollar amount per plan type

Steps to Confirm Duplicate:

- Review the Contribution History by selecting *Contributions*
- Select *Contribution Status*
 - The contributions from the last 100 days will be displayed along with the date submitted, amounts, and statuses

How to Resolve a Common Error when Loading Contributions

Duplicate Transactions Error

Employer Portal

Contributions > History

History

View all contribution submissions from the last 100 days and the current status of all individual contributions

Submission History

Last 100 Days

Payroll date	Account type	First name	Last name	Employee ID	Employee	Employer	Status	Response descrip...	Submitted
Jan 22, 2026	FSA - Flexible Spending Account	John	Sample	**3123	\$1,000.00	\$0.00	Pending	–	Jan 20, 2026
Jan 22, 2026	FSA - Flexible Spending Account	John	Sample	**3123	\$50.00	\$25.00	Rejected	Duplicate transaction ...	Jan 20, 2026
Jan 22, 2026	FSA - Flexible Spending Account	John	Sample	**3123	\$50.00	\$25.00	Pending	–	Jan 20, 2026

Steps to Confirm Duplicate:

- Identify individual contributions with alert icons
- Review response description associated
- Response description will dictate resolution
 - Ex: Duplicate Deposit – confirm the existence of the duplicate within the participants page

How to Resolve a Common Error when Loading Contributions

Duplicate Transactions Error

Steps to Confirm Duplicate:

- Next, navigate to the *Participants* page
- Search for the employee by **Name or Employee ID**

OR

- **Select** the employee from the list

The screenshot shows the 'Participants' page in an Employer Portal. A search bar at the top right is highlighted with an orange box and contains the text 'Search Name or Employee ID'. Below the search bar is a table of participants. The row for 'John Sample' (Emp ID **3123) is highlighted with an orange box. The table has columns for Participant, Has dependent, Home address, Date of birth, and Status. The URL at the bottom of the page is https://beta-app.healthcareadmin.com/apps/#/participants/T02433/SMB1001/10LNT93uszvxyTkQ.

Participant	Has dependent	Home address	Date of birth	Status
DD David Davis Emp ID **1326	No	PO Box 1715, Boston, MA 02454, US	Dec 25, 2000	New
CC Colton Cole Emp ID **1325	No	1515a SE Smith Street, Boston, MA 02454, US	Dec 24, 2000	New
BB Barney Barnes Emp ID **1324	No	1501 Jones Avenue, Apt #3, Boston, MA 02454, US	Dec 23, 2000	New
AA Abby Abbott Emp ID **1323	No	13 South Lane, Boston, MA 02454, US	Dec 22, 2000	New
SS Samuel Smith Emp ID **1322	No	1 Main Street, Boston, MA 02454, US	Dec 21, 2000	New
JJ Joe Jones Emp ID **1321	No	12 Main Street, Apt #3, Boston, MA 02454, US	Dec 20, 2000	New
JS John Sample Emp ID **3123	Yes	1601 Trapelo Rd, Waltham, MA 02454, US	Nov 1, 1969	New

How to Resolve a Common Error when Loading Contributions

Duplicate Transactions Error

Steps to Confirm Duplicate:

- Select the **Deposits** tab
- Only posted or denied deposits will display
- This error was designed to prevent duplicate contributions from processing
- Usually happens when the same file is submitted twice
- Usually doesn't need to be reloaded

The screenshot shows the Employer Portal interface for John Sample. The left sidebar contains navigation options: Participants, Home, Contributions, Reports, Bulk Enrollment, and Settings. The main content area is titled 'John Sample' and includes a profile card with personal information and a 'Deposits' tab. The 'Deposits' tab is highlighted with an orange box and displays a table of transactions.

Type	Account	Service date	Status
Wellness Plan		May 7, 2021	\$100.00 Approved
Dependent Care Spending Account (DCA)		Jan 10, 2020	\$500.00 Approved
Health Flexible Spending Account (FSA)		Jan 1, 2020	\$1500.00 Denied
Health Flexible Spending Account (FSA)		Jan 1, 2020	\$1500.00 Denied

New Funding Invoices



Funding – Previous State

- **Plans with Contribution-Based Funding (Now Employer Payroll Funding EPF):**
 - If you used this funding option, a draft would occur after payroll contributions were applied to participant accounts that were confirmed with either the Reduction List or Transfer & Exception Report emails.
 - If a direct debit was processed, a Direct Debit Confirmation was generated within the next business day.
- **Plans with Claims-Based Funding (Now Claims Activity Funding CAF):**
 - You would have received a Check Register from us via email each Friday.
 - Check Register reflected claim and debit card expenses participants incurred over the prior week.
 - Some clients provided approval prior to debit.

New Process - Benefit Plan Funding Notice



This notice will replace direct debit confirmations and will also tell you the amount we will draft from your account in the next 1-2 business days automatically.

If you are EPF (contribution based) and submit contribution information to us by 3 PM ET, you will receive this invoice the following day.

If you are CAF (claims based) you will get this invoice each Thursday.

After you receive this, reporting will be available the next day in the Flores portal.

FloresHR Funding Invoice

Employer: ABC Test Company, Inc.
Division:
Account Segment:

CAF or EPF – indicates your funding selection type

Invoice #: FAATEST-12345-CAF123456789

Funding Period: 01/08/2026 - 01/14/2026
Invoice Date: 01/15/2026
Billing Group:

Due Date: N/A

Plan Year	Account	Activity	Adjustments	Total
01/01/2026 - 12/31/2026	Healthcare FSA	\$141.08	\$0.00	\$141.08
01/01/2026 - 12/31/2026	Dependent Care FSA	\$625.00	\$0.00	\$625.00
Amount Due:				\$766.08

ABC Test Company, Inc. has activity totaling \$766.08 on 01/15/2026. If the amount above is negative, a credit will be posted to the bank account on record. If positive, a debit will be posted.

A detailed report will be available for your review within the next 24 hours. To view the Claims Based Funding report, please visit the [FloresHR Employer Portal](#). Upon login, navigate to the Reports tab and find the box labeled My Last Runs. Click the arrow icon labeled View all runs, and then Via Admin Platform. Here you will see the current and most recently run reports.

For Reference, our ACH Originator ID is: 1561542307.

If you have questions about this invoice, please contact funding@floreshr.com.



Funding invoices are sent from no-reply@floreshr.com with the subject line of “FloresHR Benefit Plan Funding Notification,” and are sent to contacts who received direct debit confirmation emails previously in the legacy system.

HSA Clients: Important Change to Note!

- We will **NO LONGER** debit for HSA participant contributions until they are actively enrolled and verified.
- This means that if you report a contribution for a participant and they have not passed CIP (the federally required identity verification process) their contribution amount will not be included in your draft for that pay period and your invoice will differ from your total payroll contributions that you report.
- Instead, we will hold the contribution pending for up to 90 days. Once the participant passes CIP, the draft will take place and be included in a future funding invoice.
- Contributions that were successfully applied can be verified using the **HSA Funded Contribution Report** on the Portal.
- **Debit approval** to your FloresHR account manager for per-pay deductions is **no longer required**. An automatic draft will now occur 1-2 business days after your invoice generates.
- As a helpful resource for HSA, view the **HSA Funding Details** section of the Platform Enhancement Guide linked [here](#).

Reconciling Funding Invoices with Reports



Common Report Mapping

Below you will find a list of reports used in the Flores system previously along with the new equivalent report name.

- **Balance Reports** -> Enrollee Account Balance
- **Check Registers** -> Claims Based Funding Report
- **Reduction List and T&E Reports** -> Payroll Funding Reconciliation Notice
- **Direct Debit Confirmation Emails** -> Benefit Plan Funding Invoice (emailed invoice)

How to Run Reports

Ensuring the Correct Data is Pulled

Employer Portal

- Participants
- Home
- Contributions
- Reports
- Bulk Enrollment

Reports

All your saved reports can be found here

My Last Runs
The last five reports that you ran

Up Next
Your next five scheduled reports

Choose a Report to Run or Schedule

Search keywords to narrow down your reports

Enrollee	HSA Administration	Settlement	Transactions
Enrolled Participant	HSA Account Details	Bank Transaction Reconciliation	Claim History
Enrollee Account Balance	HSA Funded Contributions	Claims Based Funding	Employee Deposit Log
Negative Disbursable Balance	HSA Payroll Reconciliation	Employer Account Reconciliation	Manual Claim Reimbursements
	HSA Terminations	Employer Disbursements	Total Spend By Category
		Employer Funding	Transaction History
		Payroll Funding Reconciliation Report	
		Reimbursement History	

- Run/Schedule Report
- View Reports
- Add to Favorites

Settlement Reports

- Navigate to the *Reports* page
- Choose the *Payroll Funding Reconciliation Report*
- Select *Run/Schedule Report*

How to Run Reports

Ensuring the Correct Data is Pulled

The image displays three side-by-side screenshots of the 'Configure Report' form for a 'Payroll Funding Reconciliation Report (Settle...)'. Each screenshot shows a different configuration for the 'Date Search Type' and 'Invoice Number' fields, with orange boxes highlighting the specific changes.

- Options List:** Shows the 'Date Search Type' dropdown menu open, with 'Payroll Date' selected. The 'Start Date' and 'End Date' are both set to 01/21/2026.
- Best Option:** Shows the 'Date Search Type' set to 'Invoice Date' and the 'Invoice Number' field populated with 'SMB1001-30002-EOF-202601210511410'. The 'Start Date' and 'End Date' are both set to 01/21/2026.
- Additional Option:** Shows the 'Date Search Type' set to 'Payroll Date'. The 'Start Date' and 'End Date' are both set to 01/21/2026.

Each form also includes a 'Schedule It (Optional)' toggle set to 'No', an 'Include Failed Deposits' dropdown set to 'Yes', and a checked checkbox for 'Email me when the report is ready'. A 'Run Report' button and a 'Cancel' button are at the bottom of each form.

Configure Report

- Enter the **Date/Date Range** for the criteria
- For best results:
 - Enter the **Invoice Date** from the top right of your invoice
 - Select **Invoice Date** under the **Date Search Type** drop-down menu
 - Enter the **Invoice Number** in the optional field for an exact match to the invoice you are looking to reconcile
- After entering your filter criteria, click **Run Report** to submit your request

How to Run Reports

Ensuring the Correct Data is Pulled

The screenshot displays the 'Employer Portal' interface. On the left is a navigation sidebar with options: Participants, Home, Contributions, Reports (highlighted), Bulk Enrollment, Settings, and My Account. The main content area is titled 'Reports' and is divided into three sections: 'Favorite Reports' (with a bookmark icon), 'My Last Runs' (with a refresh icon), and 'Up Next' (with a calendar icon). Below these is a 'Choose a Report to Run or Schedule' section with a search bar and four columns of report categories: Enrollee, HSA Administration, Settlement, and Transactions. A notification box at the bottom center, titled 'Report submitted', states: 'Payroll Funding Reconciliation Report Report may take a few minutes before it is ready to download.' An orange arrow points from this notification to a report entry in the 'My Last Runs' section: 'Payroll Funding Reconciliation Report (Settlement)' dated 'January 21, 2026 at 1:06:12 PM GMT-5'.

Locating Report

- After submitting the request, the report will show under **My Last Runs**

Claims Based Funding Report

This report replaces the CHECK REGISTER report and shows claim and debit card activity for the prior 7-day period.

Claims Based Funding Report

FloresHR

Date Range: 1/9/2026 - 1/15/2026

Report Generated On: 1/16/2026 15:35:00

Employer: ABC Test Company, Inc.

Division: <All>, Class: <All>

Employer Name	Trxn Date	Funding Date	Employee First Name	Employee Last Name	Claimant First Name	Claimant Last Name	Division Name	Class Name	Employee ID	Service Start Date	Service End Date	Claim Type	Account Type	Plan ID	Plan Start Date	Plan End Date	Amount	Split Trxn	Check Number	Bank Account Name
ABC Test Company, Inc.	01/12/2026	01/15/2026	Jane	Doe	Jane	Doe			XXXXX1234	05/01/2025	05/31/2025	Manual Claim	DCA	DCA	01/01/2025	12/31/2025	\$225.00		4577461	ABC Test Company, Inc. Account
ABC Test Company, Inc.	01/12/2026	01/15/2026	Jane	Doe	John	Doe			XXXXX1234	01/10/2026	01/10/2026	Debit Card	FSA	FSA	01/01/2025	12/31/2025	\$106.00			ABC Test Company, Inc. Account
ABC Test Company, Inc.	01/12/2026	01/15/2026	Tonya	Test	Tonya	Test			XXXXX6789	11/14/2025	11/14/2025	Manual Claim	FSA	FSA	01/01/2025	12/31/2025	\$30.00		4548821	ABC Test Company, Inc. Account
ABC Test Company, Inc.	01/11/2026	01/15/2026	Bill	Benefit	Bill	Benefit			XXXXX1278	03/01/2025	06/30/2025	Manual Claim	DCA	DCA	01/01/2025	12/31/2025	\$400.00		4569874	ABC Test Company, Inc. Account
ABC Test Company, Inc.	01/12/2026	01/15/2026	Frank	Flex	Frank	Flex			XXXXX6877	01/12/2026	01/12/2026	Debit Card	FSA	FSA	01/01/2025	12/31/2025	\$5.08			ABC Test Company, Inc. Account

Enrollee Account Balance Report

This report replaces the BALANCE REPORT and shows current balances. There are two tabs included for summary information and detail by participant.

Employee Account Details

Admin: FloresHR (T01605)

Employer: ABC Test Company, Inc.

Account Balances as of: 1/18/2026

Report Generated: 1/18/2026 6:53:44 AM (CST)

Employer	Total Enrollees	Annual Election	Employee Deposits	Employer Deposits	Total Deposits	Other Deposits	Total Interest	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due	Rollover Amount	Rollover In	Rollover Out
ABC Test Company, Inc.	7	\$26200.00	\$791.66	\$5041.66	\$5833.32	\$0.00	\$0.00	\$1270.00	\$5500.82	\$10075.82	\$0.00	\$0.00		

Account Type	Total Enrollees	Annual Election	Employee Deposits	Employer Deposits	Total Deposits	Other Deposits	Total Interest	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due	Rollover Amount	Rollover In	Rollover Out
DCA	2	\$13500.00	\$562.50	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$562.50	\$0.00	\$0.00		
FSA	3	\$5700.00	\$187.50	\$0.00	\$187.50	\$0.00	\$0.00	\$1000.00	\$125.00	\$4700.00	\$0.00	\$0.00		
HRA	1	\$5000.00	\$0.00	\$5000.00	\$5000.00	\$0.00	\$0.00	\$250.00	\$4750.00	\$4750.00	\$0.00	\$0.00		
TFS	1	\$2000.00	\$41.66	\$41.66	\$83.32	\$0.00	\$0.00	\$20.00	\$63.32	\$63.32	\$0.00	\$0.00		

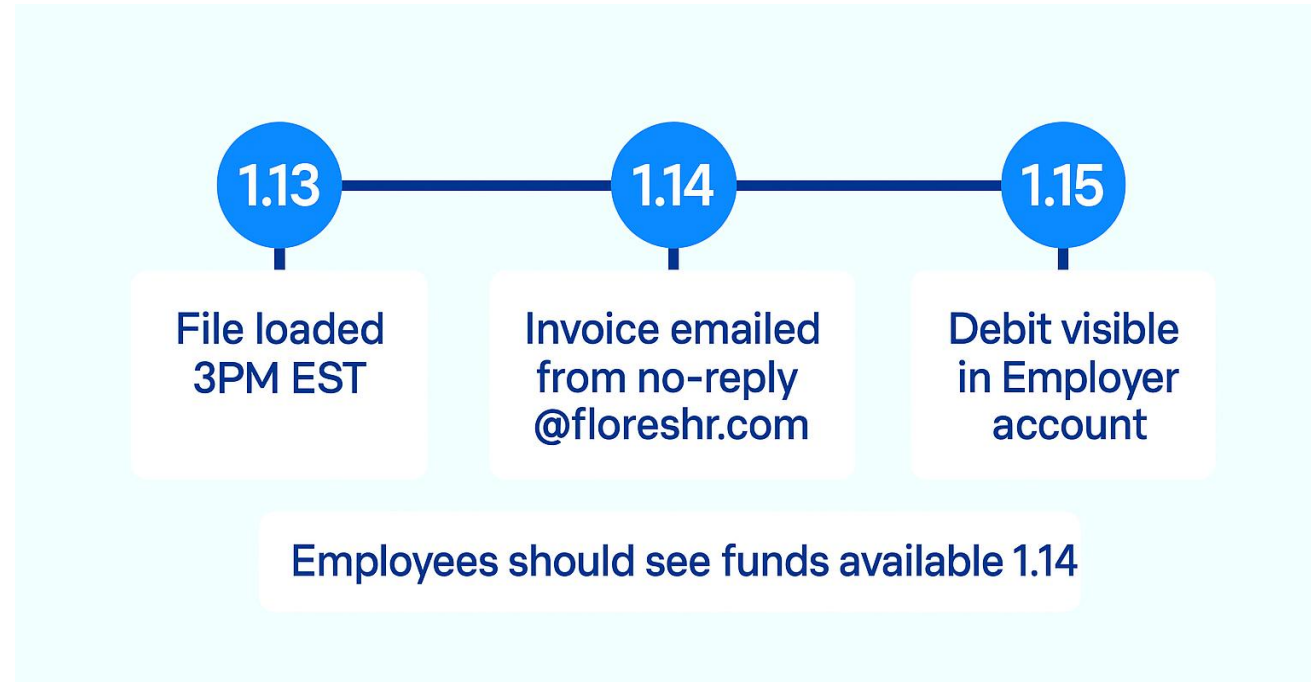
Funding Recap & Tips



Contribution Based = Employer Payroll Funding (EPF)

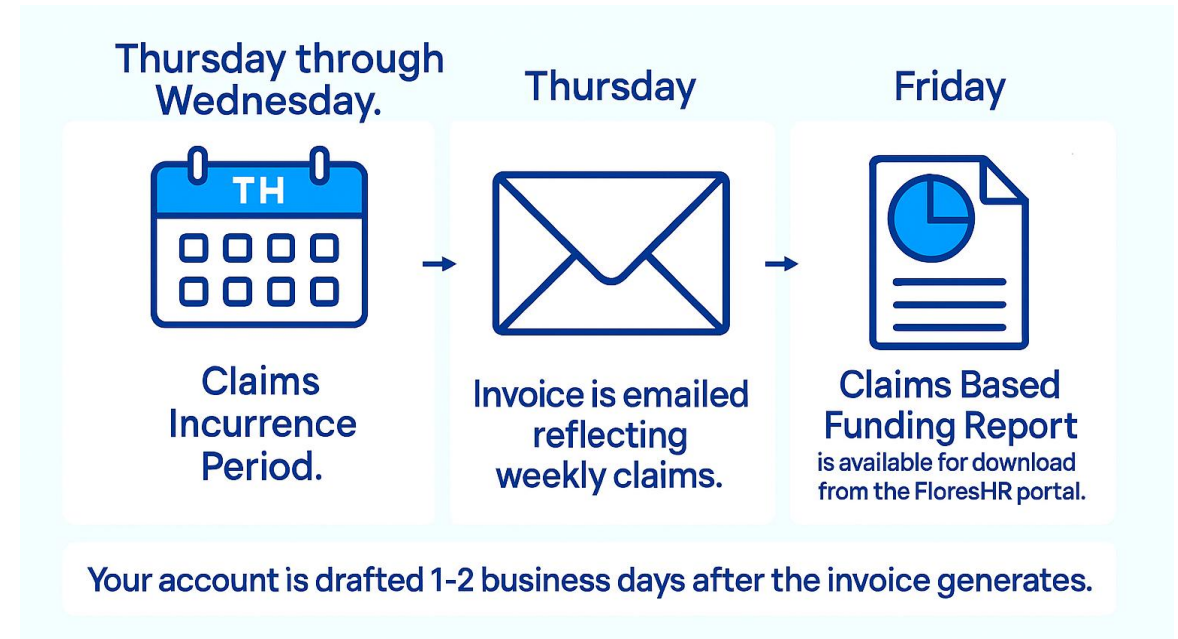
- **THE NEW PROCESS:**

- **STEP 1:** You report payroll contributions to Flores (via EDI, Spreadsheet Upload on the NEW Portal, or the Contributions from Scratch Tool)
- **STEP 2:** A funding invoice will generate and be sent to your email the next day if reported by 3 PM EST.
- **STEP 3:** The **Payroll Based Funding** report is available the following day on the Portal and will reflect individual payroll contributions applied to member accounts.
- **STEP 4:** The draft for these funds will take place 1-2 days after the funding invoice generates.



Claims Based = Claims Activity Funding (CAF)

- **THE NEW PROCESS:**
 - **STEP 1:** A funding invoice will generate on Thursday (no longer FRIDAY) and be emailed to you. The total will reflect the activity (claims and debit card) for the prior Thursday – Wednesday.
 - **STEP 2:** The **Claims Based Funding Report** is available for download from the Portal on Friday (the next day)
 - **STEP 3:** The draft for these funds will take place 1-2 days after the funding invoice generates.



Example: an invoice generated on January 22, 2026, will reflect expenses **incurred** by your participants from January 15 to January 21, 2026.

Reminder! Flores Has New Originator IDs

- You will also notice drafts from Flores will now come from new Originator IDs. It is important that these IDs are whitelisted with your bank to ensure we can fund accounts and access is not interrupted for employees. This was communicated in December, and we have sent reminders to you if still outstanding.

For Notional (all benefits except HSA)

There are 2 IDs to whitelist with your bank:

- **For Ongoing Debits (Payroll and Claims Activity):**
 - Originator ID: **1561542307**
 - Company Name: **FLORESHR**
- **Singular Manual Transactions (Prenotes, Prefunds, etc.)**
 - Originator ID: **9410269001**
 - Company Name: **FLORESHR**

For HSA:

- Originator ID: **I900808825**
 - Company Name: **HSAWCSPCUSTODIAN**
- *Please note the HSA Originator ID above begins with the letter "i" and not the number "1".**

Q&A

- **Questions now?**
 - Go ahead and use the Questions panel to submit funding questions now
 - We'll address unanswered questions by email after the webinar
- **Questions later?**
 - **Funding questions:** funding@floreshr.com
 - Other questions:
 - Clients – FloresHR Account Manager
 - Brokers – FloresHR Sales Team Member
 - Or call us at 800-532-3327 and select Option 4 for employer support
- **Resources: Platform Enhancement Guide**
 - <https://www.floreshr.com/platform-enhancement-guide/>





Thank you!

