



Reports on the New FloresHR Portal

Tuesday, March 3, 2026



Welcome to Our Webinar!

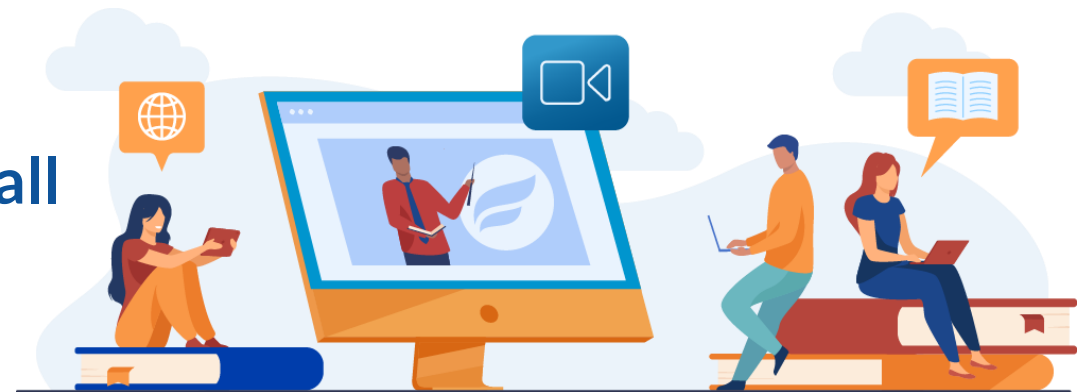
• Questions during the webinar?

- 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 reports; if you have questions on other topics, please contact your FloresHR account manager

• Questions later?

- 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 Common Report Mapping
- 2 New Funding Invoices
- 3 Payroll Based Funding Report
- 4 Claims Based Funding Report
- 5 Enrollee Account Balance Report
- 6 HSA Funded Contribution Report
- 7 HSA Account Detail Report
- 8 Q&A

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)

New Funding Invoices



Benefit Plan Funding Notice



FloresHR Funding Invoice

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.

CAF or EPF - indicates your funding selection type

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

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.

Thank you

Payroll Based Funding Report



Payroll Based Funding Report

Used to provide details on payroll activity for employers that use payroll funding.

The data included supports reconciliation of the entire life cycle of a payroll deposit (submission, processing and funding) to confirm the data and amounts are in sync.

The report supports reconciliation for both non-HSA and HSA payroll funding methods, by date range using payroll date, transaction date, settlement date or invoice date.

- Choose the Payroll Funding Reconciliation Report
- Select Run/Schedule Report

The screenshot displays the FloresHR Employer Portal interface. The browser address bar shows `app.wealthcareadmin.com/apps/reporting-mgr/`. The left sidebar contains navigation options: Home, Participants, Contributions, Reports (highlighted), and Settings. The main content area is titled 'Reports' and includes:

- Favorite Reports:** HSA Account Details (HSA Administration), Payroll Funding Reconciliation Report (Settlement).
- My Last Runs:** A list of recent reports with status indicators and timestamps, including Reimbursement History, Claims Based Funding, Payroll Funding Reconciliation Report, Enrollee Account Balance, and Enrolled Participant.
- Choose a Report to Run or Schedule:** A search bar and four columns of report categories: Enrollee, HSA Administration, Settlement, and Transactions. The 'Payroll Funding Reconciliation Report' in the Settlement column is highlighted with a yellow box and a yellow arrow pointing from the 'Reports' sidebar item.
- Up Next:** A section for scheduled reports with a calendar icon.
- Action Buttons:** A grey box at the bottom right contains three buttons: 'Run/Schedule Report' (highlighted with a yellow border), 'View Reports', and 'Add to Favorites'.

Payroll Based Funding Report

Enter the **Date/Date Range** for the criteria

For best results:

Enter the **Invoice Date** from the top right of your invoice

Select **Payroll 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

The image displays three side-by-side screenshots of the 'Configure Report' interface for a 'Payroll Funding Reconciliation Report (Settle...)'. Each screenshot shows a form with various filter options. The first screenshot, titled 'Options List', shows the 'Date Search Type' dropdown menu open with 'Payroll Date' selected. The second screenshot, titled 'Best Option' with a star icon, shows the 'Invoice Number' field filled with 'SMB1001-30002-EOF-202601210511410'. The third screenshot, titled 'Additional Option', shows the 'Date Search Type' dropdown menu open with 'Payroll Date' selected. All three screenshots have 'Start Date' and 'End Date' fields set to '01/21/2026', 'Include Failed Deposits' set to 'Yes', and the 'Email me when the report is ready' checkbox checked. The 'Run Report' and 'Cancel' buttons are visible at the bottom of each form.

Claims Based Funding Report



Claims Based Funding Report

Provides a listing of transactions included in Claims Based Funding NACHA files.

Replaces the CHECK REGISTER

Invoice sent on each Thursday for claims from the last 7 days. (Thursday – Wednesday)

app.wealthcareadmin.com/apps/reporting-mgr/

FloresHR Employer Portal

- Home
- Participants
- Contributions
- Reports
- Settings
- My Account

Reports

Favorite Reports
All your saved reports can be found here

- HSA Account Details (HSA Administration)
- Payroll Funding Reconciliation Report (Settlement)

My Last Runs
The last five reports that you ran

- HSA Account Details (HSA Administration) March 3, 2026 at 6:11:13 AM GMT-5
- HSA Funded Contributions (HSA Administration) March 3, 2026 at 5:42:54 AM GMT-5

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 | Employee Deposit Log |
| Enrollee Account Balance | HSA Funded Contributions | Claims Based Funding | |
| | HSA Payroll Reconciliation | Employer Account Reconciliation | |
| | HSA Terminations | Employer Disbursements | |
| | | Employer Funding | |

Run/Schedule Report
View Reports
Add to Favorites

Claims Based Funding Report

- Enter the Start and End Date for the report.
- Enter the funding account to generate the report from.

Configure Report ×
Claims Based Funding (Settlement) ⓘ

Schedule It (Optional)
 No

Start Date
03/03/2026 📅

End Date
03/03/2026 📅

Funding Bank Account
Search ▾
Default Account GL
2801

Email me when the report is ready

Run Report

Cancel

Configure Report ×
Claims Based Funding (Settlement) ⓘ

Schedule It (Optional)
 No

Start Date
03/03/2026 📅

End Date
03/03/2026 📅

Funding Bank Account
Search ▾
Default Account GL
2801

Email me when the report is ready

Run Report

Cancel

Claims Based Funding Report

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 |

Debit Card or Reimbursement

Transaction Amount

Enrollee Account Balance Report



Enrollee Account Balance

This report provides a summary of all benefit account activity as of the date you specify.

Plan and employer level summaries are also included.

Replaces the BALANCE REPORT

The screenshot shows the FloresHR Employer Portal interface. The left sidebar contains navigation options: Home, Participants, Contributions, Reports (highlighted), and My Account. The main content area is titled 'Reports' and includes sections for 'Favorite Reports', 'My Last Runs', and 'Up Next'. Below these is a 'Choose a Report to Run or Schedule' section with a search bar and four categories: Enrollee, HSA Administration, Settlement, and Transactions. The 'Enrollee' category is expanded, showing 'Enrolled Participant' and 'Enrollee Account Balance' (highlighted with an orange box). A callout box with a grey border and orange highlights shows three options: 'Run/Schedule Report', 'View Reports', and 'Add to Favorites'.

app.wealthcareadmin.com/apps/reporting-mgr/

FloresHR Employer Portal

Home
Participants
Contributions
Reports
Settings
My Account

Reports

Favorite Reports
All your saved reports can be found here

- HSA Account Details (HSA Administration)
- Payroll Funding Reconciliation Report (Settlement)

My Last Runs
The last five reports that you ran

- Claims Based Funding (Settlement)
February 25, 2026 at 8:34:33 AM GMT-5
- Payroll Funding Reconciliation Report (Settlement)
February 25, 2026 at 8:31:31 AM GMT-5
- Enrollee Account Balance (Enrollee)
February 25, 2026 at 7:52:46 AM GMT-5
- Enrolled Participant (Enrollee)
February 25, 2026 at 7:49:41 AM GMT-5

Up Next
Your next five scheduled reports

Choose a Report to Run or Schedule

Search keywords to narrow down your reports

Enrollee

- Enrolled Participant
- Enrollee Account Balance**

HSA Administration

- HSA Account Details
- HSA Funded Contributions

Settlement

- Bank Transaction Reconciliation
- Claims Based Funding
- Employer Account Reconciliation
- Employer Disbursements
- Employer Funding

Transactions

- Employee Deposit Log

Run/Schedule Report
View Reports
Add to Favorites

Enrollee Account Balance

- Enter the **As of Date**.
- If wanted to place more parameters for the return results, click on **Show Advance Filter Options**

Configure Report
Enrollee Account Balance (Enrollee) ⓘ

Schedule It (Optional)
 No

As of date
03/01/2026 📅

Show Advanced Filter Options 👁

Email me when the report is ready

Run Report

Cancel

Configure Report
Enrollee Account Balance (Enrollee) ⓘ

Schedule It (Optional)
 No

As of date
03/01/2026 📅

Show Advanced Filter Options 👁

Email me when the report is ready

Run Report

Cancel

Configure Report
Enrollee Account Balance (Enrollee) ⓘ

Schedule It (Optional)
 No

As of date
03/01/2026 📅

Hide Advanced Filter Options 🗄

Plan Year
Current ▾

Employee Status (Optional)
New, Active, Temporary Inactive, Perm Inact... ▾

Optional Columns (Optional)
Billing group, Account Segment, Subgroup... ▾

Sort By
Employee ID ▾

Exclude HSA Balances

Email me when the report is ready

Run Report

Cancel

Enrollee Account Balance Report

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 | | |

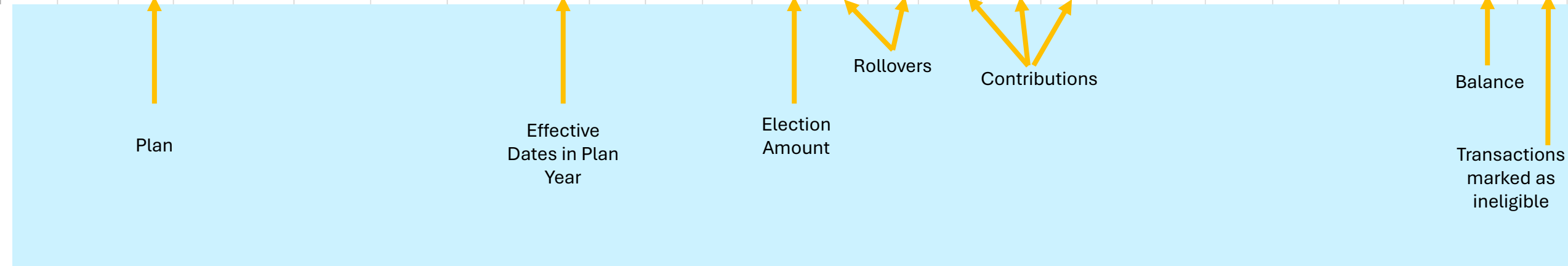
| Account Type | Total Enrollees | Annual Election | Employee Deposits | Employer Deposits | Total Deposits | Other Deposits | Total Interest | Total Disbursed | Forfeiture Balance | Available Balance | Balance Due | Rollover Amount | Rollover In | Rollover Out |
|--------------|-----------------|-----------------|-------------------|-------------------|----------------|----------------|----------------|-----------------|--------------------|-------------------|-------------|-----------------|-------------|--------------|
| 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 | | |

Enrollee Account Balance Report

Employee Account Details

Admin: FloresHR (T01605)
 Employer: Test Company
 Account Balances as of: 2/25/2026
 Report Generated: 2/25/2026 6:57:06 AM (CST)

| Employer | Account Type | Plan ID | Plan Start | Plan End | Employee ID | SSN | Employee Name | Eff/Term Date | Employee Status | Dormant Account | Payroll Cycle | Annual Election | Rollover In | Rollover Out | Employee Deposits | Employer Deposits | Total Deposits | Other Deposits | Total Interest | Total Disbursed | Forfeiture Balance | Carryover Balance | Rollover Balance | Available Balance | Balance Due |
|--------------|---------------|---------|------------|------------|-------------|-------------|-----------------|------------------|-----------------|-----------------|---------------|-----------------|-------------|--------------|-------------------|-------------------|----------------|----------------|----------------|-----------------|--------------------|-------------------|------------------|-------------------|-------------|
| Test Company | DCA (Payroll) | DCA | 1/1/2026 | 12/31/2026 | XXXXX0006 | XXX-XX-0006 | Jet, Joan | 01/01/2026 - N/A | Active | N/A | None | \$1500.00 | | | \$307.68 | \$0.00 | \$307.68 | \$0.00 | \$0.00 | \$0.00 | \$307.68 | \$0.00 | \$0.00 | \$307.68 | \$0.00 |
| Test Company | DCA (Payroll) | DCA | 1/1/2026 | 12/31/2026 | XXXXX0012 | XXX-XX-0012 | Doe, John | 02/01/2026 - N/A | Active | N/A | None | \$5000.00 | | | \$391.30 | \$0.00 | \$391.30 | \$0.00 | \$0.00 | \$0.00 | \$391.30 | \$0.00 | \$0.00 | \$391.30 | \$0.00 |
| Test Company | DCA (Payroll) | DCA | 1/1/2026 | 12/31/2026 | XXXXX0014 | XXX-XX-0014 | Greene, Jane | 01/29/2026 - N/A | Active | N/A | None | \$3000.00 | | | \$217.40 | \$0.00 | \$217.40 | \$0.00 | \$0.00 | \$0.00 | \$217.40 | \$0.00 | \$0.00 | \$217.40 | \$0.00 |
| Test Company | DCA (Payroll) | DCA | 1/1/2026 | 12/31/2026 | XXXXX0023 | XXX-XX-0023 | Carter, Linda | 01/01/2026 - N/A | Active | N/A | None | \$1000.00 | | | \$153.84 | \$0.00 | \$153.84 | \$0.00 | \$0.00 | \$0.00 | \$153.84 | \$0.00 | \$0.00 | \$153.84 | \$0.00 |
| Test Company | DCA (Payroll) | DCA | 1/1/2026 | 12/31/2026 | XXXXX0032 | XXX-XX-0032 | Redford, Robert | 01/01/2026 - N/A | Active | N/A | None | \$1000.00 | | | \$153.84 | \$0.00 | \$153.84 | \$0.00 | \$0.00 | \$0.00 | \$153.84 | \$0.00 | \$0.00 | \$153.84 | \$0.00 |
| Test Company | DCA (Payroll) | DCA | 1/1/2026 | 12/31/2026 | XXXXX0032 | XXX-XX-0032 | Smith Sherri | 01/01/2026 - N/A | Active | N/A | None | \$7500.00 | | | \$1576.92 | \$0.00 | \$1576.92 | \$0.00 | \$0.00 | \$0.00 | \$1576.92 | \$0.00 | \$0.00 | \$1576.92 | \$0.00 |
| Test Company | DCA (Payroll) | DCA | 1/1/2026 | 12/31/2026 | XXXXX0036 | XXX-XX-0036 | Ford, Brandon | 01/01/2026 - N/A | Active | N/A | None | \$7500.00 | | | \$1576.92 | \$0.00 | \$1576.92 | \$0.00 | \$0.00 | \$1576.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Test Company | DCA (Payroll) | DCA | 1/1/2026 | 12/31/2026 | XXXXX0064 | XXX-XX-0064 | Eastwood, Clint | 01/01/2026 - N/A | Active | N/A | None | \$1000.00 | | | \$153.84 | \$0.00 | \$153.84 | \$0.00 | \$0.00 | \$0.00 | \$153.84 | \$0.00 | \$0.00 | \$153.84 | \$0.00 |

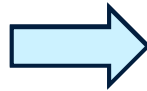


Account Type Code Guide

Plan

Account Type Code

Healthcare FSA and Limited FSA



FSA

Dependent Care FSA



DCA

HSA



PNC

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



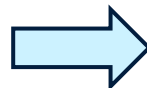
TFS

Pre-tax Parking *for new plans only*



PKG

Pre-tax Transit *for new plans only*



TRN

HSA Funded Contribution Report



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](#).

HSA Funded Contribution Report

The HSA Funded Contribution Report can be used to confirm the status of payroll contributions submitted within a specified date range.

This report will help easily confirm whether contributions are posted successfully or identify the reason for failure.

If a contribution is posted unsuccessfully, the reason for failure is included.

The screenshot displays the FloresHR Employer Portal interface. The browser address bar shows the URL `app.wealthcareadmin.com/apps/reporting-mgr/`. The left sidebar contains navigation options: Home, Participants, Contributions, Reports, Settings, and My Account. The main content area is titled "Choose a Report to Run or Schedule" and features a search bar. Below the search bar, there are four columns of report categories: Enrollee, HSA Administration, Settlement, and Transactions. The "HSA Administration" column is highlighted with a yellow box, and the "HSA Funded Contributions" report is selected, also highlighted with a yellow box. A yellow arrow points from the "Reports" menu item in the sidebar to the "HSA Funded Contributions" report. A context menu is open over the selected report, showing three options: "Run/Schedule Report", "View Reports", and "Add to Favorites".

HSA Funded Contribution Report

- **Product Partner ID** should be WealthCare Saver. Avidia Bank is no longer used.
- Enter the date range to pull.
- Elect the Contribution Status looking for.

Configure Report ×
HSA Funded Contributions (HSA Administrati... i)

Schedule It (Optional)
 No

Product Partner Id
WealthCare Saver

Start Date
01/01/2026

End Date
03/03/2026

Hide Advanced Filter Options 🗖

Employee Id (Optional)

Contribution Status
All

Filter By
None

Email me when the report is ready

Run Report

Cancel

Configure Report ×
HSA Funded Contributions (HSA Administrati... i)

Schedule It (Optional)
 No

Product Partner Id
WealthCare Saver

Start Date
01/01/2026

End Date
03/03/2026

Hide Advanced Filter Options 🗖

Employee Id (Optional)

Contribution Status
Search

- All
- Successful
- Unsuccessful

Filter By
None

Email me when the report is ready

Run Report

Cancel

Configure Report ×
HSA Funded Contributions (HSA Administrati... i)

Schedule It (Optional)
 No

Product Partner Id
WealthCare Saver

Start Date
01/01/2026

End Date
03/03/2026

Hide Advanced Filter Options 🗖

Employee Id (Optional)

Contribution Status
All

Filter By
None

Email me when the report is ready

Run Report

Cancel

HSA Funded Contribution Report

Confirmation of report being submitted will appear.

Click the refresh button to verify if the report has processed as the icon will turn green with check mark inside.

The screenshot shows the FloresHR Employer Portal interface. The left sidebar contains navigation options: Home, Participants, Contributions, Reports (highlighted), Settings, and My Account. The main content area is titled "Reports" and is divided into several sections:

- Favorite Reports:** Lists "HSA Account Details (HSA Administration)" and "Payroll Funding Reconciliation Report (Settlement)".
- My Last Runs:** Shows a list of recent reports. The top entry is "HSA Funded Contributions (HSA Administration)" dated "March 3, 2026 at 5:42:54 AM GMT-5". A yellow arrow points from this entry to a callout box.
- Up Next:** Shows "Your next five scheduled reports".
- Choose a Report to Run or Schedule:** A search bar and a grid of report categories: Enrollee, HSA Administration, and Settlement. Under "HSA Administration", "HSA Funded Contributions" is highlighted with a yellow arrow.

A callout box titled "My Last Runs" provides a detailed view of the selected report, showing a green checkmark icon and the text "HSA Funded Contributions (HSA Administration) March 3, 2026 at 5:42:54 AM GMT-5".

A "Report submitted" notification box is visible at the bottom, stating: "Report submitted. HSA Funded Contributions Report may take a few minutes before it is ready to download."

HSA Funded Contribution Report

Funded Contribution Status Report

Contributions For Dates: 1/1/2026 - 3/3/2026

Contributions Status :All

Report Generation Date: 3/3/2026 4:44:04 AM (CST)

| TPA ID | TPA Name | Employer ID | Employer Name | Plan ID | Data Partner ID | Partner Name | External Account ID | First Name | Last Name | Employee ID | Employee SSN | Account Type Code | Pending Contribution | Posted Contribution | Contribution Status | Error Description | Employee Contribution Paid-To-Date | Employer Contribution Paid-To-Date | Transaction Date | Effective Date |
|--------|----------|-------------|---------------|---------|-----------------|------------------|-------------------------|------------|-----------|-------------|--------------|-------------------|----------------------|---------------------|---------------------|-------------------|------------------------------------|------------------------------------|--------------------|----------------|
| T12345 | FloresHR | FAA12345 | TEST COMPANY | WCS | PNC | WealthCare Saver | XXXXXXXXXX XXXXX2309 | JOHN | DOE | XXXXX6722 | XXX-XX-6722 | PNC | 0 | 1500 | Successful | Success. | 116 | 1500 | 2/3/2026 4:18:41PM | 1/15/2026 12 |
| T12345 | FloresHR | FAA12345 | TEST COMPANY | WCS | PNC | WealthCare Saver | XXXXXXXXXX XXXXX1830 | JANE | GREENE | XXXXX6571 | XXX-XX-6571 | PNC | 0 | 173 | Successful | Success. | 346 | 1500 | 2/3/2026 4:18:41PM | 1/15/2026 12 |
| T12345 | FloresHR | FAA12345 | TEST COMPANY | WCS | PNC | WealthCare Saver | XXXXXXXXXX XXXXX1855 | LINDA | CARTER | XXXXX7490 | XXX-XX-7490 | PNC | 0 | 111.53 | Successful | Success. | 223.06 | 1500 | 2/3/2026 4:18:41PM | 1/15/2026 12 |
| T12345 | FloresHR | FAA12345 | TEST COMPANY | WCS | PNC | WealthCare Saver | XXXXXXXXXX XXXXX1814 | ROBERT | REDFORD | XXXXX0557 | XXX-XX-0557 | PNC | 0 | 1500 | Successful | Success. | 0 | 1500 | 2/3/2026 4:18:41PM | 1/15/2026 12 |
| T12345 | FloresHR | FAA12345 | TEST COMPANY | WCS | PNC | WealthCare Saver | XXXXXXXXXX XXXXX2093 | SHERRI | SMITH | XXXXX5300 | XXX-XX-5300 | PNC | 0 | 1500 | Successful | Success. | 0 | 1500 | 2/3/2026 4:18:41PM | 1/15/2026 12 |

If CIP not passed, funds will not be pulled from account but will stay pending for 90 days.

Amount and status of the deposit.

Reason for error would be displayed if not successful.

Year to Date contributions broken down by employee and employer contributions

HSA Account Detail Report



HSA Account Detail Report

- Used to view details about Product Partner HSA accounts within WCA.
- The report can be used to identify Eligibility Matching errors, account balances, accounts that are pending CIP, Inactive HSA accounts, and general account statuses.

The screenshot displays the FloresHR Employer Portal interface. The left sidebar contains navigation links: Home, Participants, Contributions, Reports, Settings, and My Account. The main content area is titled "Reports" and is divided into several sections:

- Favorite Reports:** Lists saved reports such as "HSA Account Details (HSA Administration)" and "Payroll Funding Reconciliation Report (Settlement)".
- My Last Runs:** Shows the last five reports run, including "HSA Account Details (HSA Administration)" and "HSA Funded Contributions (HSA Administration)".
- Up Next:** Displays the next five scheduled reports, accompanied by a calendar icon.
- Choose a Report to Run or Schedule:** A section with a search bar and four columns of report categories: Enrollee, HSA Administration, Settlement, and Transactions. The "HSA Account Details" report in the HSA Administration column is highlighted with an orange box. A yellow arrow points from the "Reports" link in the sidebar to this box. A grey box highlights the "Run/Schedule Report", "View Reports", and "Add to Favorites" options for the selected report.

HSA Account Detail Report

- **Product Partner ID** should be WealthCare Saver. Avidia Bank is no longer used.
- If wanted to place more parameters for the return results, click on **Show Advance Filter Options**

Configure Report
HSA Account Details (HSA Administration) ⓘ

Schedule It (Optional)
 No

Product Partner Id
WealthCare Saver

Show Advanced Filter Options ⓘ

Email me when the report is ready

Run Report

Cancel

Configure Report
HSA Account Details (HSA Administration) ⓘ

Schedule It (Optional)
 No

Product Partner Id
WealthCare Saver

Show Advanced Filter Options ⓘ

Email me when the report is ready

Run Report

Cancel

Configure Report
HSA Account Details (HSA Administration) ⓘ

Product Id (Optional)

Account Created Start Date (Optional)
03/03/2026

Account Created End Date (Optional)
03/03/2026

Partner Bank Acct Status (Optional)
Active, Inactive, Pending, Dormant, Closed ...

Partner Acct Upload Status (Optional)
Pending Create, Pending Update, Up To Da...

Sort By
Employee ID

Optional Columns ⓘ (Optional)
Division, Class, Employee ID, Employee SSN...

Email me when the report is ready

Run Report

Cancel

HSA Account Detail Report

HSA Account Detail Report

Generated : 3/3/2026 5:13:00 AM (CST)

| Admin Name | Product Partner Name | Employer Name | Employer ID | Employee First Name | Employee Last Name | Employee ID | Employee SSN | Employee Date of Birth | Employee Address Line 1 | Employee City | Employee State | Employee Zip | Employee Email | Employee Phone Number | Account Type Code | HDHP Eligible | Account Upload Status | Enrollment Date | Enrollment Method | ID Verification Status | Employee Account Status | Account Number |
|-------------------------------|----------------------|---------------|-------------|---------------------|--------------------|-------------|--------------|------------------------|-------------------------|---------------|----------------|--------------|----------------|-----------------------|-------------------|---------------|-----------------------|-----------------|-------------------|------------------------|-------------------------|----------------|
| FloresHR | WealthCare Saver | TEST COMPANY | FAA20337 | JOHN | DOE | XXXXX0003 | XXX-XX-0003 | 01/01/1980 | 123 MAIN ST | TAMPA | FL | 12345 | test@yahoo.com | | PNC | No | Application Approved | 01/13/2026 | None | ID Check Failed | Active | XXXXXXXXXX7829 |
| FloresHR | WealthCare Saver | TEST COMPANY | FAA20337 | JANE | GREENE | XXXXX0244 | XXX-XX-0244 | 11/20/1993 | 542 56TH AVE | TAMPA | FL | 12345 | test@yahoo.com | | PNC | No | Application Approved | 01/13/2026 | None | ID Check Passed | Active | XXXXXXXXXX2168 |
| FloresHR | WealthCare Saver | TEST COMPANY | FAA20337 | LINDA | CARTER | XXXXX0389 | XXX-XX-0389 | 11/10/1973 | 987 RUNNER RD | TAMPA | FL | 12345 | test@yahoo.com | | PNC | No | Application Approved | 01/13/2026 | None | ID Check Passed | Active | XXXXXXXXXX2333 |
| FloresHR | WealthCare Saver | TEST COMPANY | FAA20337 | ROBERT | REDFORD | XXXXX0548 | XXX-XX-0548 | 02/11/1994 | 524 BEACH ST | TAMPA | FL | 12345 | test@yahoo.com | | PNC | No | Application Approved | 01/13/2026 | None | ID Check Passed | Active | XXXXXXXXXX2317 |
| FloresHR | WealthCare Saver | TEST COMPANY | FAA20337 | SHERRI | SMITH | XXXXX0557 | XXX-XX-0557 | 09/15/1983 | 587 DIAMOND RD | TAMPA | FL | 12345 | test@yahoo.com | | PNC | No | Application Approved | 01/13/2026 | None | ID Check Passed | Active | XXXXXXXXXX1814 |
| FloresHR | WealthCare Saver | TEST COMPANY | FAA20337 | BON | JOVI | XXXXX0563 | XXX-XX-0563 | 10/03/1999 | 587 WIND RD | TAMPA | FL | 12345 | test@yahoo.com | | PNC | No | Application Approved | 01/13/2026 | None | ID Check Passed | Active | XXXXXXXXXX2291 |
| Account Status Totals: | Active | | 6 | | | | | | | | | | | | | | | | | | | |

Reason for error would be displayed if not successful.

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?**
 - 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!

