



## Chapter 1

# About this API

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Guide

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# About this API

## Summary

The Direct Deposit Application Programming Interface (API) allows your application to manage an employee's Direct Deposit setup.

## What's New in this Guide?

In this section, we will announce any new revisions to the Direct Deposit API and this guide.

## Feb 2022

API endpoints and samples are now linked to API explorer.

## Supported Product Version and Customer Base

The Direct Deposit API is available for ADP Workforce Now clients in the United States (U.S.) and Canada with Payroll features.

## Process Overview

## Typical B2B Application Integration Flow

	Actor	Task Description
1	Payroll Practitioner	Setup Direct Deposit accounts in ADP Workforce Now.
2	Your Application	Use the Worker Management API to synchronize employee data between ADP Workforce Now and your application.
3	Payroll Practitioner	In your application, select an employee and initiate an action to view Direct Deposits.
4	Your Application	Use the Direct Deposit API to retrieve Direct Deposit setup data for the selected employee.
5	Payroll Practitioner	In your application, view an employee's Direct Deposit data.
6	Payroll Practitioner	In your application, update an employee's Direct Deposit data.
7	Your Application	Use the Direct Deposit API to replace Direct Deposit setup data for the selected employee.

**Result:** Upon successful payroll processing, ADP automatically distributes funds from the employee's pay to their Direct Deposit account per the Direct Deposit configuration.

## Typical B2C Application Integration Flow

	Actor	Task Description
1	User	Login to your application.
2	User	Authenticate using the employer-issued ADP credential and consent to allow your application to retrieve the individual's ADP-managed Direct Deposit data for that employer.
3	Your Application	Use the Direct Deposit API to retrieve the individual's Direct Deposit setup data.
4	User	In your application, view Direct Deposit setup data.
5	User	In your application, update Direct Deposit setup data.
6	Your Application	Use the Direct Deposit API to replace Direct Deposit setup data for the user under the employer.

**Result:** Upon successful payroll processing, ADP automatically distributes funds from the employee's pay to their Direct Deposit account per the Direct Deposit configuration.

## Required Setup Steps

In ADP Workforce Now, the Direct Deposit is a type of deduction. The Direct Deposit API supports all Direct Deposit codes configured by clients. Clients need to make sure the codes used by your application are added and configured in the ADP Workforce Now user interface (UI) by selecting **Setup > Tools > Validation Tables > Payroll > Deductions and Deposits > Deposits**.

## About Direct Deposit

Direct deposit is a banking feature, enabling your employees to have their entire paychecks or a portion of their paychecks deposited automatically into one or more bank accounts. For example, accounts such as savings, checking, money markets, IRAs, and others. A company's setup controls how many Direct Deposits can be configured for an employee. For example, a company's setup might allow employees to add up to three Direct Deposits or up to 500 Direct Deposits.

## About Prenotification

Prenotification (or prenote) is when a bank tests new Direct Deposit accounts before actual deposits are made. This is to make sure that the funds are deposited into the correct account. Prenote usually takes 10 days. During prenote, the bank will notify the employer if an invalid routing number or account number was used. The employees will continue to receive a negotiable (live) paycheck during prenote. After prenote, Direct Deposits are made automatically. Due to the prenote process, changes made to a Direct Deposit normally take one or two payroll cycles to be executed.

When an employee's banking information is updated, prenote is restarted, usually for five days. The employee will receive a negotiable paycheck during this time.

In ADP Workforce Now, a client can configure prenote for Direct Deposit. After configured, a user can select to execute the prenote using one of the following options:

- **Company Default** – Use your company's standard prenote end date.
- **No Prenote** – Skip prenote and make the Direct Deposit as soon as possible.
- **Custom** – Select an end date from the calendar.

The prenote option is enabled only for the requested clients. Contact ADP to enable the prenote option for a specific client.