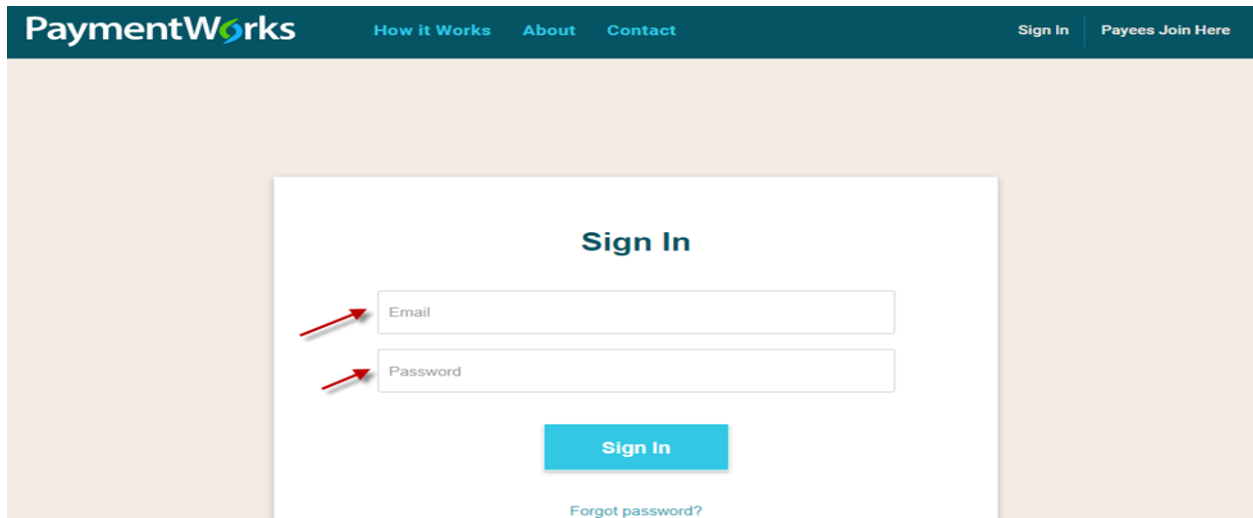
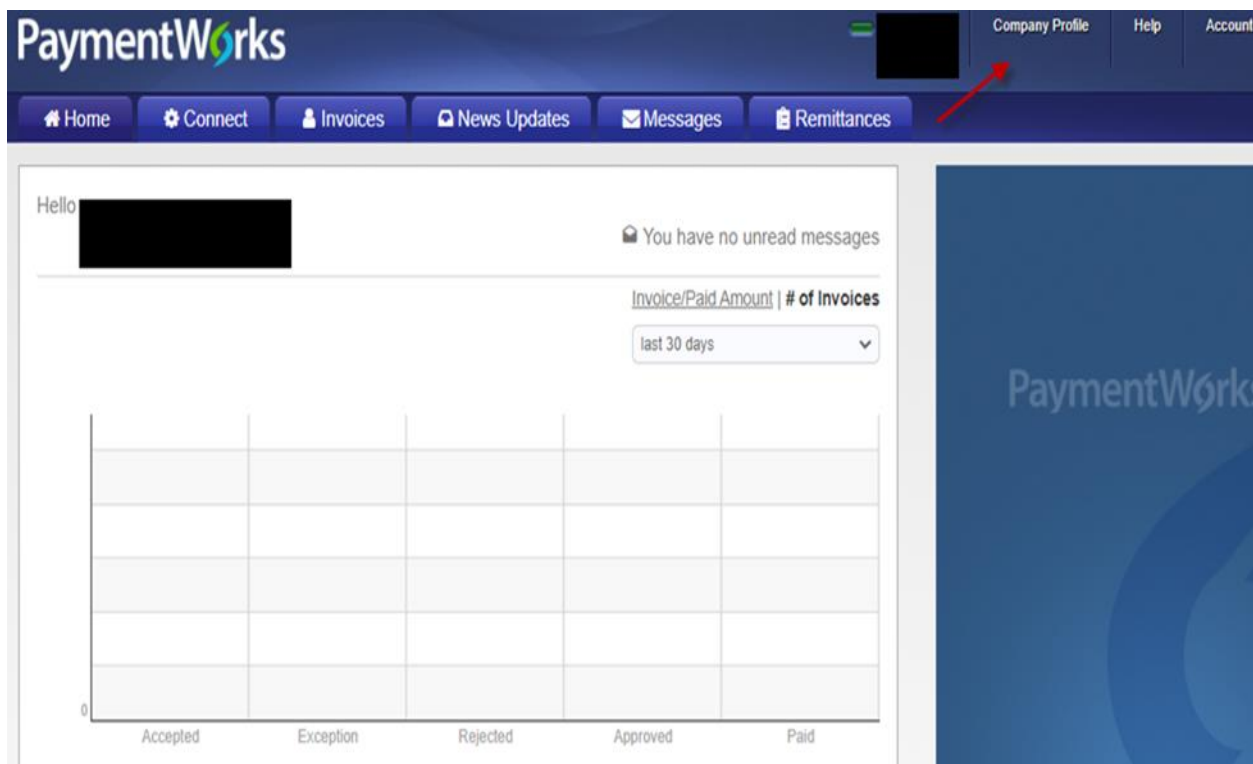


If I want to change or update the bank information, how do I make a change or update my information?

1. Log into PaymentWorks at <https://www.paymentworks.com/accounts/login/>



2. Click "Company Profile" in the top right corner



3. Click "Bank Accounts" on the left menu bar

The screenshot shows the PaymentWorks user interface. At the top, the logo 'PaymentWorks' is on the left, and the user's name 'Jin Zhang' and 'Company Profile' are on the right. A navigation bar contains 'Home', 'Connect', 'Invoices', 'News Updates', 'Messages', and 'Remittances'. On the left, a vertical menu lists 'Marketing Information', 'Business Details', 'Tax Forms', 'Remittance Addresses', and 'Bank Accounts'. A red arrow points to the 'Bank Accounts' menu item. The main content area displays a table of bank accounts and an 'Add Account' button.

The following private information is only shared with clients you have connected with on PaymentWorks

NAME ON ACCOUNT	ACCOUNT NUMBER	EDIT	DELETE
Jin Zhang	**2189	[show]	
Jin Zhang	*****3021	[show]	
Jin Zhang	*****3025	[show]	

[Add Account](#)

4. Click "Edit"

This screenshot is similar to the previous one, but the 'Bank Accounts' menu item is no longer highlighted. Instead, a red arrow points to the 'EDIT' column of the first row in the table, which contains a pencil icon.

The following private information is only shared with clients you have connected with on PaymentWorks

NAME ON ACCOUNT	ACCOUNT NUMBER	EDIT	DELETE
Jin Zhang	**2189	[show]	
Jin Zhang	*****3021	[show]	
Jin Zhang	*****3025	[show]	

[Add Account](#)

5. Follow the prompts

Name on Account: Jin Zhang

Account number: 332188

Re-enter Account number: 332188

Account Type: Personal Checking

Bank Name: Wells Fargo

Bank Address:

Country: United States of America

Street: 11829 Fuqua Glen Ln

City: Houston

State/Province: Texas

Zip/Postal Code: 77001

ABA Routing Number: 111900659

Swift Code:

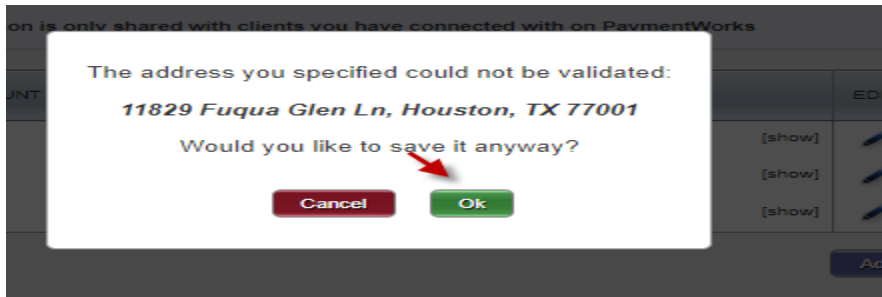
Email address for payment notifications: uhoustonpw\_Jinzhang@gmail.com

Associated Remittance Addresses:

- Remittance Address  
120 Yonge Street  
Toronto, ON M4R 1A2
- New Address Test 2  
2626 Holly Hall St  
Houston, TX 77054-4110
- test 5-27  
2608 Calumet St  
Houston, TX 77004-7541
- Jin zhang  
15015 Highway 59 N  
Houston, TX 77025
- Jin zhang  
4506 S Maryland Pkwy  
Las Vegas, NV 89154-9900

Cancel Save

6. Click "Ok"



7. Respond and confirm information below once you receives an email from the UH Systems.

We have received your vendor banking updated information that you have submitted through PaymentWorks. The State of Texas requires the approval of the below statement (1) without modification and the answer of the below question (2) for each addition or change of banking information. Please signify your approval of 1 and answer to 2 by responding to this message in PaymentWorks.

Electronic submittal of the PaymentWorks registration constitutes approval of this statement associated to ACH information provided: I authorize the Texas Comptroller of Public Accounts to electronically deposit my payments from the state of Texas to my financial institution. I understand that the Texas Comptroller of Public Accounts will reverse any payments made to my account in error. I further understand that the Texas Comptroller of Public Accounts will comply at all times with the National Automated Clearing House Association's rules. (For further information on these rules, please contact your financial institution.)

Please also respond to this question: Will your ACH payment be forwarded to a financial institution outside of the United States?