

How To Submit a Payment to PBGC in My PAA

My Plan Administration Account (My PAA)

Last Updated: January 13, 2025



Payment Options

Payments Options Within My PAA

- Payments made through the [filing process](#).
- Payments submitted from the [Plan Details Page](#).

Payments Options Outside of My PAA

- [Pay.gov](#)
- Paper Checks
 - Send a completed [voucher](#) and a check made out to “Pension Benefit Guaranty Corporation” to the applicable address shown below (based on the delivery method):

USPS Regular Mail	Overnight Express Delivery
PBGC P.O. Box 979120 St. Louis, MO 63197-9000	U.S. Bank Lockbox Attn: PBGC #979120 3180 Rider Trail S. Earth City, MO 63045 Phone: 1-800-495-4981

- Electronic Funds Transfers
 - ACH Payments
Credit Gateway – ACH Receiver
33 Livingston Avenue
St. Paul, MN 55107
Transaction Code: 22
Standard Entry Class Code: CCD+
ABA: 051036706
Account: 816010006001
Receiving Company Name: PBGC
Addenda Reference:
"EIN/PN: XX-XXXXXXXX/XXX
PYC: MM/DD/YYYY"
 - Fedwire Payments
US Treasury-NYC
33 Liberty Street
New York, NY 10045
ABA: 021030004
Account: 816010006001
Beneficiary: PBGC
Reference: "EIN/PN: XX-XXXXXXXX/XXX
PYC: MM/DD/YYYY"



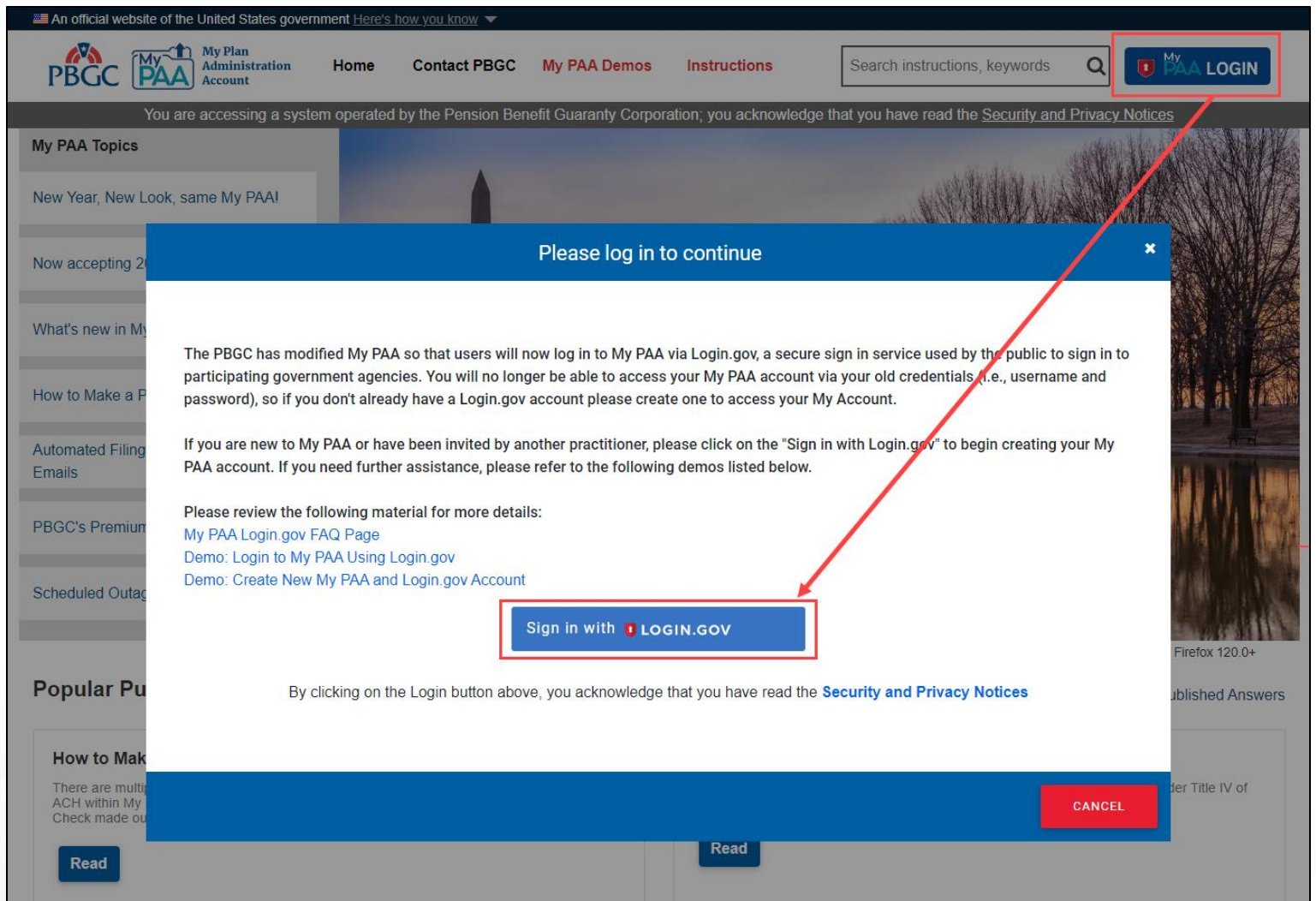
Step-by-Step Instructions Payment via the Filing Process

PBGC

How to Submit a Payment Within the Filing Process

Login

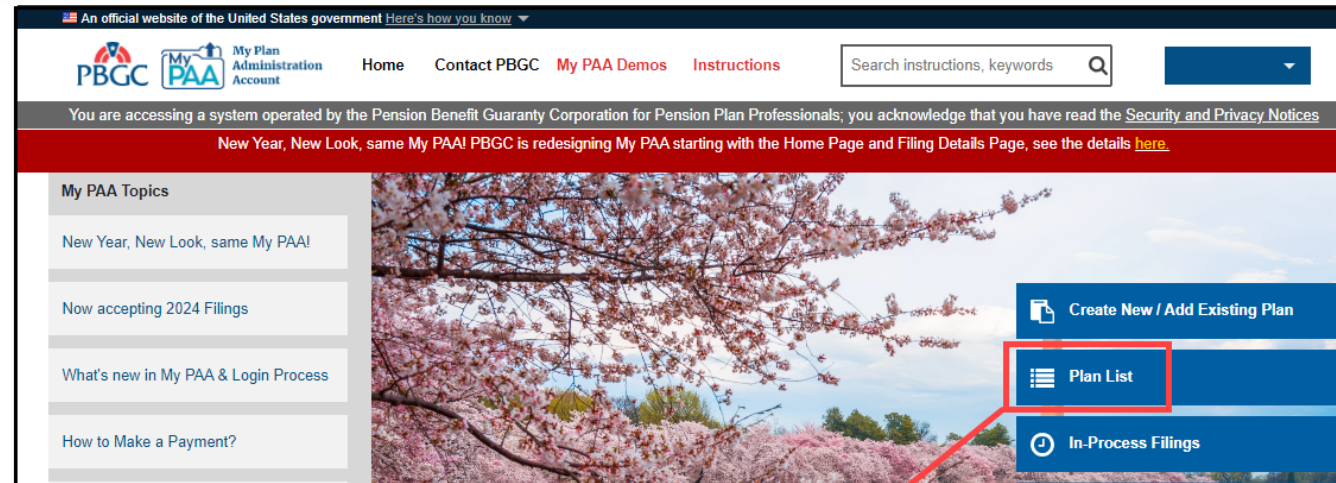
- From the Home Page, click on the “My PAA Login” button to log in.
- You will need to log in to your Login.gov account to access your My PAA account.
 - For more details and step-by-step instructions on how to access your My PAA account via Login.gov please view PBGC’s [How to Log in to My PAA Using Login.gov?](#) Published Answer.



How to Submit a Payment Within the Filing Process

Plan List Page

- Once you have logged in, click on the “Plan List” button from the Home Page.
- From the Plan List Page, click on the Plan Name you would like to generate a payment voucher for.



Plans in your My PAA Account

The below list consists of all of your Plans. You can use the Create New Filing column buttons to create new filings based on your Role. You can use the Latest Filing Status column buttons to complete the next step for each Filing based on your Role(s). Use the Links in the Filing ID and Plan Name columns to see its corresponding details page.

Filter by Latest Filing Status

Show 10 entries

Search:

Create New Filing	Plan ID	EIN	PN	Plan Name	Latest Filing Update	Latest Filing ID	Latest PYC	Latest Filing Status
	2420303	131311313	121	MY PAA 2.0 PROD CUT OVER CREATE TEST PLAN UPDATE	07/26/2024	539331		Draft
	86264	123456789	001	SPECIAL NON-PREMIUM TRANSACTIONS	06/05/2024	500753	01/01/2022	Submitted
	2420311	898989898	898	PRACTITIONER REMOVED FROM ANOTHER PLAN	11/01/2023	506658	01/01/2023	Draft

Showing 1 to 3 of 3 entries

First 1 Last

How to Submit a Payment Within the Filing Process

Plan Details Page

- After you have selected the appropriate plan, review all the associated filings in the Premium Filings section.
- Then click the “FILING DETAILS” button for the filing you want to submit a payment for.
 - Note: You can only make a payment for a filing if it is in “Pending Payment Info” status, and you must have the Payment Preparer role.
 - If you do not have the Payment Preparer role, please see the “[How to Manage Roles](#)” Published Answer for further details.
 - If you are making a payment outside of My PAA, you can generate a Payment Voucher by clicking on the “Payment Voucher” link.

An official website of the United States government [Here's how you know](#)

PBGC **My PAA** My Plan Administration Account [Home](#) [Contact PBGC](#) [My PAA Demos](#) [Instructions](#)

You are accessing a system operated by the Pension Benefit Guaranty Corporation for Pension Plan Professionals; you acknowledge that you have read the [Security and Privacy Notices](#)

[Return to Plan List](#)

Plan Details Page

Plan Name:	Plan ID:	Plan Status:	EIN:	PN:	Effective Date:	Plan Sponsor:
MY PAA 2.0 PROD CUT OVER CREATE TEST PLAN UPDATE	2420303	Active	131311313	121	04/24/2021	No Value

[Create Filing](#) [Submit Request](#) [Manage Roles](#) [Payment Voucher](#) [Submit Payment](#)

[View Request Status](#) [View Correspondence](#) [Account History](#)

[Premium Filings](#) [Team Members](#) [Admin/Contact Details](#) [My PAA Payment Summary](#)

Premium Filings

The table below lists all premium filings for this Plan (EIN/PN). To navigate to the Filing Details page for a specific filing, place your cursor over the desired Filing ID and select the Filing Details button. To view/print a PDF version of your filing, select the Filing Receipt button for the appropriate row. To amend a previously submitted filing, select the Amend button for the appropriate row.

Show entries

Filing ID	PYC	Submit Date	Status	Action	View PDF
542976	01/02/2024		Pending Payment Info	Filing Details	Filing Receipt
527292	05/01/2021		Pending Admin Approval	Filing Details	Filing Receipt

Showing 1 to 2 of 2 entries (filtered from 25 total entries) First **1** Last

How to Submit a Payment Within the Filing Process

Plan Details and Filing Details Page

- Click on the “Select Payment Option” button.

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PBGC My PAA My Plan Administration Account [Home](#) [Contact PBGC](#) [My PAA Demos](#) [Instructions](#)

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New Year, New Look, same My PAA! PBGC is redesigning My PAA starting with the Home Page and Filing Details Page, see the details [here](#).

[Return to Plan Details](#)

Filing Details Page

Plan Name: MY PAA 2.0 PROD CUT OVER CREATE TEST PLAN	Plan ID: 2420303	Plan Status: Active	EIN: 131311313	PN: 121	Effective Date: 04/24/2021	Plan Sponsor: test
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Filing Progress: **PENDING PAYMENT INFO**

Draft Started
First Last Name
04/26/2024 08:46 AM EDT

Draft Completion
First Last Name
04/26/2024 08:46 AM EDT
[Edit Draft](#)

Payment Option Selection
[Select Payment Option](#)

Administrator Certification

Filing Submission to PBGC

Filing Details

Filing ID 505197	PYC 01/01/2023	Amount Due \$ 11,520.00	Submitted Date _/_/
----------------------------	--------------------------	-----------------------------------	-------------------------------

This premium filing is currently in **PENDING PAYMENT INFO** status. A payment option must be selected to proceed.
As the Payment Preparer, select the **SELECT PAYMENT OPTION** button to indicate a payment option for this filing, including choosing to pay outside of My PAA.
As the Filing Preparer, select the **EDIT DRAFT** button to edit the filing data.
Please note, this action will revert the filing's status back to Draft and any completed certifications will be removed.
If you do not have the roles listed above and would like to request them, please see instructions on [How to Manage Roles](#).

[Filing Summary](#)
[Filing Receipt](#)
[Payment Voucher](#)
[Cancel Filing](#)

How to Submit a Payment Within the Filing Process

Submit a Payment Page

- There are two different payment options available to the Payment Preparer
 - [Pay Within My PAA](#): Enter your banking information online and authorize PBGC to deduct the specified amount from your ACH account. This transaction will occur once the Comprehensive Premium Filing is submitted
 - [Pay Outside My PAA](#): Elect to making a payment to PBGC via Pay.Gov, EFT or paper check.

Home Page Ask a Question Search... johndoe@t...

Payment Methods

Submit a Payment

Published 06/02/2020 10:29 AM | Updated 03/01/2021 11:02 AM

Select Payment Option

Select Payment Option

Comprehensive Filing for Plan Year Commencing 01/01/2019
Test Plan - 111111111 / 111

Please select one of the following payment options:

☐ Pay Within My PAA - I wish to pay online via My PAA and authorize PBGC to deduct an amount I authorize from an ACH account once this filing is submitted.

☐ Pay Outside My PAA - I wish to submit my filing without making an online payment via My PAA (external options include Pay.gov, paper check or EFT).

Cancel Next

Submit Payment Within My PAA via the Filing Process

Submit a Payment Within My PAA

- The Flat-rate Premium, Premium Credit and Premium Amount Due will be displayed as calculated on the Comprehensive Premium Filing
- The following fields are required before proceeding:
 - Payment Amount (numeric value only)
 - Account Holder Name
 - Account Type (Checking or Savings)
 - Routing Number (must be 9 digits)
 - Confirm Routing Number
 - Bank Account Number (minimum 3 digits)
 - Confirm Bank Account Number
 - Bank Name
- Bank Name will automatically be generated based on the Routing number. If not generated, the field is displayed for data entry
- Once all fields have been completed, and the authorize banking transaction checkbox has been selected, click the “Next” button to proceed to the Summary Page.

The screenshot shows the 'Submit a Payment' page on the PBGC website. At the top, there's a navigation bar with 'Home Page', 'Ask a Question', a search bar, and a user profile 'johndoe@t...'. The main heading is 'Submit a Payment', with a sub-heading 'Payment Methods' and a timestamp 'Published 06/02/2020 10:29 AM | Updated 03/01/2021 11:02 AM'. Below this, there are two tabs: 'Select Payment Option' (selected) and 'Authorize My PAA ACH Payment'. The 'Authorize My PAA ACH Payment' section displays the following information: 'Comprehensive Filing for Plan Year Commencing 01/01/2019', 'Test Plan - 111111111 / 111', 'Flat-rate Premium: \$29,920.00', 'Premium Credit: \$0.00', and 'Premium Amount Due: \$29,920.00'. A red box highlights the 'Payment Amount' field, which contains '\$29,920.00'. Below this, a red box highlights the 'Account Holder Name' field, which is empty. The 'Select Account Type' section has two radio buttons: 'Checking' (selected) and 'Savings'. The 'Routing Number' field contains '9 Digits', and the 'Confirm Routing Number' field also contains '9 Digits'. The 'Account Number' field contains '3 Digit Minimum', and the 'Confirm Account Number' field also contains '3 Digit Minimum'. At the bottom of the red box, there is a checkbox labeled 'I authorize to have my bank account electronically debited for the Payment Amount.' which is currently unchecked. At the very bottom of the form, there are 'Back' and 'Next' buttons.

Home Page Ask a Question Search... johndoe@t...

Payment Methods

Submit a Payment

Published 06/02/2020 10:29 AM | Updated 03/01/2021 11:02 AM

Select Payment Option ✓ Authorize My PAA ACH Payment ✎

Authorize My PAA ACH Payment

Comprehensive Filing for Plan Year Commencing 01/01/2019
Test Plan - 111111111 / 111

Flat-rate Premium: \$29,920.00
Premium Credit: \$0.00
Premium Amount Due: \$29,920.00

Payment Amount: \$29,920.00

Important: Please be sure your account does not have an "ACH Debit Block." If your account has an "ACH Debit Block", please provide the PBGC Company ID "160100606" to your financial institution before you submit your payment so they may authorize PBGC to debit our account. Without this authorization, your financial institution may reject the processing of your payment. A Debit Block is the most common reason for failed ACH payments.

Account Holder Name:

Select Account Type: ☒ Checking ☐ Savings

Routing Number:

Confirm Routing Number:

Account Number:

Confirm Account Number:

☐ I authorize to have my bank account electronically debited for the Payment Amount.

Back Next

Submit Payment Within My PAA via the Filing Process

Submit a Payment Within My PAA

- A Payment Summary will be displayed to allow you to ensure the information provided on the previous screen is accurate.
 - If the payment information is incorrect, click the “Back” button to return to the previous screen and make the appropriate changes.
 - If the payment information is correct, click the ‘Next’ button to display a list of filing team members with the required role to complete the next action for the filing.
 - For more details and step-by-step instructions on how route a filing view PBGC’s [How to Route a Filing to the Appropriate Team Member for Action](#) Published Answer.
 - Enter your Secret Answer to the Secret Question and click the “Authorize Payment” button.
- Once you authorize the payment, note that funds will not be deducted from your account until the filing has been submitted (i.e., after the Plan Admin/Plan Admin Rep has approved both the filing and payment information).

Home Page Contact PBGC My PAA Demos Instructions Search My PAA for instructions, keywords or topics

Payment Methods

Submit a Payment

Published 06/02/2020 10:29 AM | Updated 04/27/2021 04:07 PM

Select Payment Option ✓ Authorize My PAA ACH Payment Payment Summary

Authorize My PAA ACH Payment

Comprehensive Filing for Plan Year Commencing 08/01/2022
Cobo Construction Defined Benefit Plan - 131311313 / 121

Flat-rate Premium: \$6,160.00
Variable-rate Premium: \$384.00
Premium Credit: \$0.00
Premium Amount Due: \$6,544.00
Payment Amount: \$6,544.00

Important: Please be sure your account does not have an "ACH Debit Block." If your account has an "ACH Debit Block," you must remove the block before you submit your payment so they may authorize PBGC to debit your account. If you have an "ACH Debit Block," you may remove the block by logging into your financial institution and removing the block. A Debit Block is the most common reason for a payment not being processed.

Account Holder Name: test
Select Account Type: ☒ Checking ☐ Savings
Routing Number: 051000017
Confirm Routing Number: 051000017
Account Number: 123
Confirm Account Number: 123

☒ I authorize to have my bank account electronically debited for the Payment Amount.

Back

Next Filing Status After Submitting Payment Information: Pending Admin Approval

The list of filing team members below have the Plan Administrator / Rep role needed for the next action for this filing. Please select who you would like to notify. Team members with a greyed out checkbox cannot be selected, as they have opted out of filing email notifications. For information about disabling email notifications, please refer to the knowledge article ["Disable Automated Filing Status Emails"](#).

Notify?	First Name	Last Name	Email Address
<input checked="" type="checkbox"/>	PBGC	EXAMPLE	pbgcexample@pbgc.gov
<input checked="" type="checkbox"/>	TEST	TEST	testtest@pbgc.gov
<input checked="" type="checkbox"/>	TEAM	MEMBER	teammeber@pbgc.gov
<input checked="" type="checkbox"/>	TEST2	TEST2	test2@pbgc.gov

As an added security precaution, enter below the answer to your Secret Question:

I understand that under the Government Paperwork Elimination Act ("GPEA") (Title XVII of Public Law No. 105-277), my answer to my secret question will be deemed the equivalent of my handwritten signature and as binding under 18 U.S.C. 1001 (dealing with false statements) as an inked signature.

Secret Question: What is your pet's name?

Secret Answer:

Note: The secret answer is case sensitive.

Back

Authorize Payment

Next

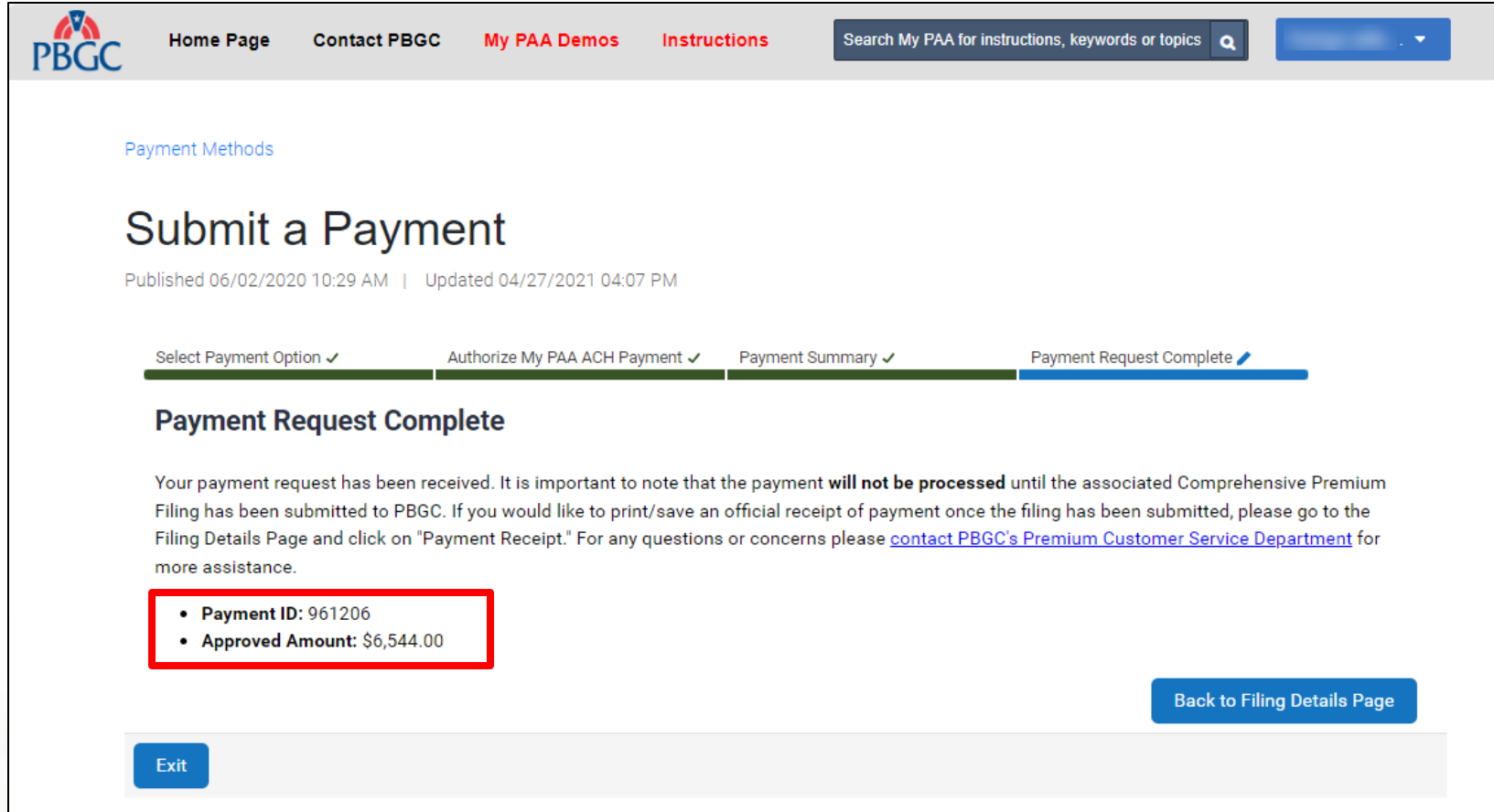


Pension Benefit
Guaranty Corporation

Submit Payment Within My PAA via the Filing Process

Submit a Payment Within My PAA

- A confirmation screen will appear once you have successfully authorized the funds.
 - The “Payment ID” and “Approved Amount” is displayed for reference.
- The filing status will then be changed to “Pending Admin Approval,” which you can view on the Filing Details Page.



The screenshot shows the PBGC website's 'Submit a Payment' page. The page has a navigation bar with links: Home Page, Contact PBGC, My PAA Demos, and Instructions. A search bar is also present. The main heading is 'Submit a Payment', with a subheading 'Payment Methods' and a timestamp 'Published 06/02/2020 10:29 AM | Updated 04/27/2021 04:07 PM'. A progress bar indicates four steps: 'Select Payment Option' (checked), 'Authorize My PAA ACH Payment' (checked), 'Payment Summary' (checked), and 'Payment Request Complete' (active). Below the progress bar, the section 'Payment Request Complete' contains a message: 'Your payment request has been received. It is important to note that the payment **will not be processed** until the associated Comprehensive Premium Filing has been submitted to PBGC. If you would like to print/save an official receipt of payment once the filing has been submitted, please go to the Filing Details Page and click on "Payment Receipt." For any questions or concerns please [contact PBGC's Premium Customer Service Department](#) for more assistance.' A red box highlights a list of details: 'Payment ID: 961206' and 'Approved Amount: \$6,544.00'. At the bottom, there are two buttons: 'Exit' and 'Back to Filing Details Page'.

Payment Methods

Submit a Payment

Published 06/02/2020 10:29 AM | Updated 04/27/2021 04:07 PM

Select Payment Option ✓ Authorize My PAA ACH Payment ✓ Payment Summary ✓ Payment Request Complete

Payment Request Complete

Your payment request has been received. It is important to note that the payment **will not be processed** until the associated Comprehensive Premium Filing has been submitted to PBGC. If you would like to print/save an official receipt of payment once the filing has been submitted, please go to the Filing Details Page and click on "Payment Receipt." For any questions or concerns please [contact PBGC's Premium Customer Service Department](#) for more assistance.

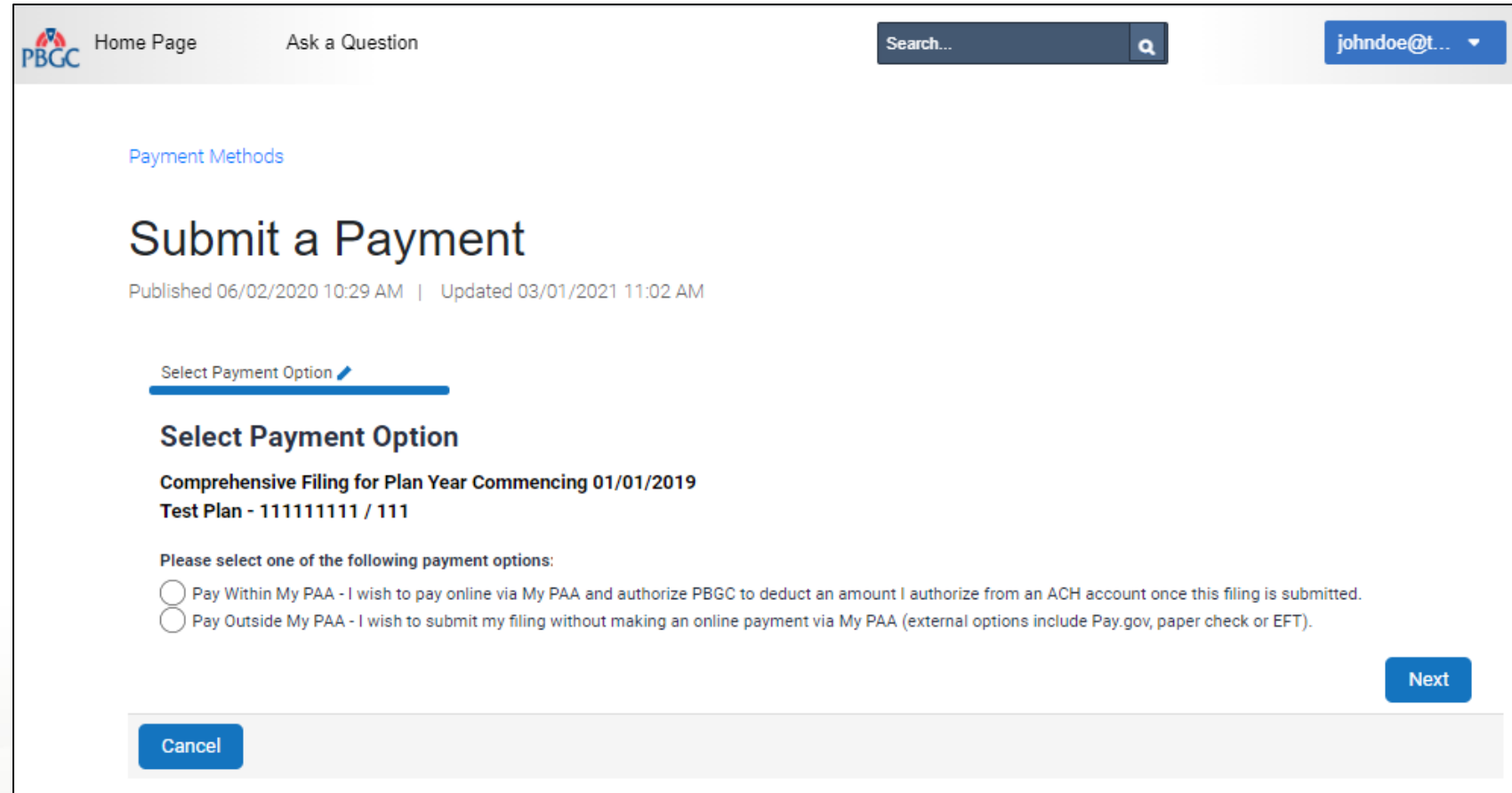
- Payment ID: 961206
- Approved Amount: \$6,544.00

Exit Back to Filing Details Page

Submit Payment Outside My PAA via the Filing Process

Submit a Payment Outside of My PAA

- If you select the Pay Outside My PAA option for the filing payment, you will not provide any banking information to PBGC in My PAA, rather you will confirm that you will be using an authorized payment method outside of My PAA (i.e., Pay.gov, EFT or paper check).
 - For further information and instructions on how to use the methods mentioned above, please visit [PBGC's website](#).



The screenshot shows the PBGC 'Submit a Payment' web form. At the top, there is a navigation bar with the PBGC logo, 'Home Page', 'Ask a Question', a search bar, and a user profile 'johndoe@t...'. Below the navigation bar, the page title is 'Payment Methods' and 'Submit a Payment'. The page includes a progress bar for 'Select Payment Option' and a 'Next' button. The form content includes the title 'Submit a Payment', the date 'Published 06/02/2020 10:29 AM | Updated 03/01/2021 11:02 AM', and a section titled 'Select Payment Option'. This section contains the text 'Comprehensive Filing for Plan Year Commencing 01/01/2019' and 'Test Plan - 111111111 / 111'. Below this, it says 'Please select one of the following payment options:' followed by two radio button options: 'Pay Within My PAA - I wish to pay online via My PAA and authorize PBGC to deduct an amount I authorize from an ACH account once this filing is submitted.' and 'Pay Outside My PAA - I wish to submit my filing without making an online payment via My PAA (external options include Pay.gov, paper check or EFT)'. At the bottom of the form, there are 'Cancel' and 'Next' buttons.

Home Page Ask a Question Search... johndoe@t...

Payment Methods

Submit a Payment

Published 06/02/2020 10:29 AM | Updated 03/01/2021 11:02 AM

Select Payment Option

Select Payment Option

Comprehensive Filing for Plan Year Commencing 01/01/2019
Test Plan - 111111111 / 111

Please select one of the following payment options:

☐ Pay Within My PAA - I wish to pay online via My PAA and authorize PBGC to deduct an amount I authorize from an ACH account once this filing is submitted.

☐ Pay Outside My PAA - I wish to submit my filing without making an online payment via My PAA (external options include Pay.gov, paper check or EFT).

Cancel Next

Submit Payment Outside My PAA via the Filing Process

Submit a Payment Outside of My PAA

- A list of Plan Administrators (PA) and Plan Administrator Reps will appear. Any PA/PA Reps that are selected will receive an automated email from My PAA indicating that their action is required on the associated filing upon clicking the “Submit” button.
 - For more details and step-by-step instructions on how route a filing view PBGC’s [How to Route a Filing to the Appropriate Team Member for Action](#) Published Answer.
- Once you have confirmed this is the plan’s preferred payment method, click the “Submit” button to proceed to the payment confirmation screen.

The screenshot shows the PBGC My PAA interface. At the top, there's a navigation bar with links: Home Page, Contact PBGC, My PAA Demos, and Instructions. A search bar is on the right. Below the navigation bar, it says 'Published 06/02/2020 10:29 AM | Updated 04/27/2021 04:07 PM'. The main content area has a progress bar with 'Select Payment Option' checked and 'Payment Summary' active. The 'Payment Summary' section is titled 'Comprehensive Filing for Plan Year Commencing 08/01/2021' with a plan number '131311313 / 121'. It asks to 'Confirm Payment Premium Information' and provides instructions. The 'Payment Option' is set to 'Pay Outside My PAA'. A note mentions that since an ACH payment is not being submitted, users should read external premium payment instructions. A blue banner states 'Next Filing Status After Submitting Payment Information: Pending Admin Approval'. Below this, a table lists team members for notification. At the bottom, there are 'Back' and 'Submit' buttons.

Published 06/02/2020 10:29 AM | Updated 04/27/2021 04:07 PM

Select Payment Option ✓ Payment Summary

Payment Summary

Comprehensive Filing for Plan Year Commencing 08/01/2021
- 131311313 / 121

Confirm Payment Premium Information

Below is the payment information you are submitting. If you would like to make changes to this information, click the "Back" button. Otherwise, identify who you would like to notify of the next required action for this filing and then click the "Submit" button to finalize your selection.

Payment Option: Pay Outside My PAA

Since you are choosing not to submit an ACH payment via My PAA and are choosing to make a payment outside of My PAA (via Pay.gov, paper check, or EFT), please read our full external premium payment instructions [here](#)

Next Filing Status After Submitting Payment Information: Pending Admin Approval

The list of filing team members below have the Plan Administrator / Rep role needed for the next action for this filing. Please select who you would like to notify. Team members with a greyed out checkbox cannot be selected, as they have opted out of filing email notifications. For information about disabling email notifications, please refer to the knowledge article ["Disable Automated Filing Status Emails"](#).

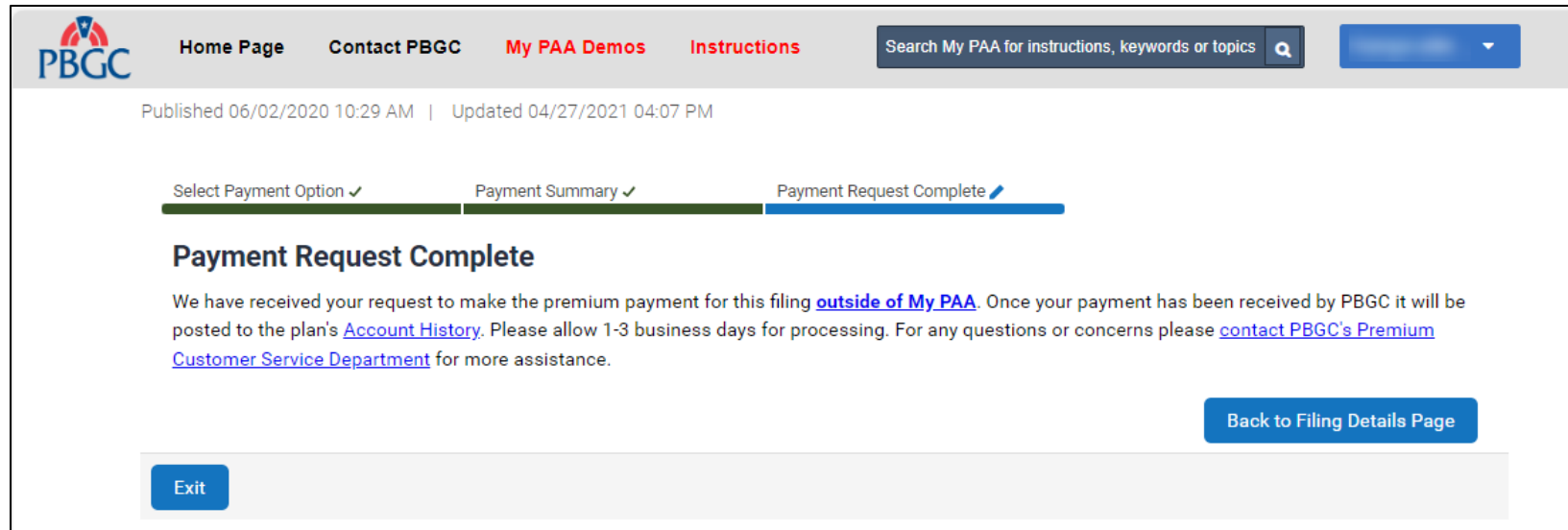
Notify?	First Name	Last Name	Email Address
<input checked="" type="checkbox"/>	PBGC	EXAMPLE	pbgcexample@pbgc.gov
<input checked="" type="checkbox"/>	TEST	TEST	testtest@pbgc.gov
<input checked="" type="checkbox"/>	TEAM	MEMBER	teammeber@pbgc.gov
<input checked="" type="checkbox"/>	TEST2	TEST2	text2@pbgc.gov

Back Submit

Submit Payment Outside My PAA via the Filing Process

Submit a Payment Outside of My PAA

- A confirmation screen will appear once you have successfully confirmed your payment method.
- The filing status will then be changed to “Pending Admin Approval,” which you can view on the Filing Details Page.



The screenshot shows the PBGC website interface. At the top, there is a navigation bar with links: Home Page, Contact PBGC, My PAA Demos, and Instructions. A search bar is also present. Below the navigation bar, a progress bar indicates three steps: 'Select Payment Option' (checked), 'Payment Summary' (checked), and 'Payment Request Complete' (active). The main heading is 'Payment Request Complete'. The text below states: 'We have received your request to make the premium payment for this filing [outside of My PAA](#). Once your payment has been received by PBGC it will be posted to the plan's [Account History](#). Please allow 1-3 business days for processing. For any questions or concerns please [contact PBGC's Premium Customer Service Department](#) for more assistance.' There are two buttons: 'Exit' at the bottom left and 'Back to Filing Details Page' at the bottom right.



Step-by-Step Instructions Payment Outside Filing Process

PBGC

Submit Payment Within My PAA via the Plan Details Page

Plan Details Page

- After you have selected the appropriate plan (from the Plan List), then click the Submit Payment action button.
 - Note: You can only make a payment for the plan if you have Payment Preparer role.
 - If you do not have the Payment Preparer role, please see the “[How to Manage Roles](#)” Published Answer for further details.

The screenshot shows the 'My PAA Plan Details Page' for the plan 'MY PAA 2.0 PROD CUT OVER CREATE TEST PLAN UPDATE'. The page includes a navigation bar with links like 'Home', 'Contact PBGC', 'My PAA Demos', and 'Instructions'. A search bar is also present. Below the navigation bar, there's a section for 'Plan Details' with fields for Plan Name, Plan ID, Plan Status, EIN, PN, Effective Date, and Plan Sponsor. The 'Submit Payment' button is highlighted with a red box and a red star. Below this, there are buttons for 'Create Filing', 'Submit Request', 'Manage Roles', 'Payment Voucher', and 'Submit Payment'. Further down, there are buttons for 'View Request Status', 'View Correspondence', and 'Account History'. At the bottom, there's a section for 'Premium Filings' with a table listing filings and buttons for 'Filing Details' and 'Filing Receipt'.

Plan Details:

Plan Name:	Plan ID:	Plan Status:	EIN:	PN:	Effective Date:	Plan Sponsor:
MY PAA 2.0 PROD CUT OVER CREATE TEST PLAN UPDATE	2420303	Active	131311313	121	04/24/2021	No Value

Actions:

- Create Filing
- Submit Request
- Manage Roles
- Payment Voucher
- Submit Payment
- View Request Status
- View Correspondence
- Account History

Premium Filings:

The table below lists all premium filings for this Plan (EIN/PN). To navigate to the Filing Details page for a specific filing, place your cursor over the desired Filing ID and select the Filing Details button. To view/print a PDF version of your filing, select the Filing Receipt button for the appropriate row. To amend a previously submitted filing, select the Amend button for the appropriate row.

Show 10 entries

Filing ID	PYC	Submit Date	Status	Action	View PDF
553661			Draft	Filing Details	Filing Receipt
553985	01/01/2020	11/20/2024	Submitted	Amend	Filing Receipt

Submit Payment Within My PAA via the Plan Details Page

Submit Payment Outside Filing Process, but Within My PAA

- Click on the Submit Payment button for the corresponding plan year (PYC) you wish to submit a payment for.
 - The following columns will appear:
 - PYC
 - Filing Status
 - Filing Expected, but not yet received
 - Filing Posted
 - Payment Status
 - N/A
 - Paid in Full
 - Balance Due
 - Action (Submit Payment button)

An official website of the United States government [Here's how you know](#)

PBGC **My PAA** My Plan Administration Account [Home](#) [Contact PBGC](#) [My PAA Demos](#) [Instructions](#)

You are accessing a system operated by the Pension Benefit Guaranty Corporation for Pension Plan Professionals; you acknowledge that you have read the [Security and Privacy Notices](#)

[Return to Plan Details](#)

Submit a Payment

Plan Name: MY PAA 2.1 PROD CUT OVER CREATE TEST PLAN UPDATE
EIN/PN: 131311313/121

The purpose of this page is to submit a payment outside of the normal premium filing process, usually to pay a Statement of Account balance or an ERISA 4071 non-compliance penalty. Please select the "Submit Payment" button for the appropriate plan year from the list below to make a payment. Otherwise, if you are trying to make a payment for an annual premium filing, access the [Plan Details page](#), which will direct you to the current list of Premium Filings for this Plan.

PYC	Filing Status	Payment Status	Action
01/01/2024	Filing expected, but not yet received	N/A	Submit Payment
01/01/2023	Filing Posted	Paid In Full	Submit Payment
01/01/2022	Filing Posted	Paid In Full	Submit Payment
01/01/2021	Filing Posted	Paid In Full	Submit Payment
01/01/2020	Filing Posted	Paid In Full	Submit Payment
01/01/2019	Filing Posted	Paid In Full	Submit Payment
01/01/2018	Filing Posted	Paid In Full	Submit Payment

Processing Lag Disclaimer:
Please note: The information above reflects status information from PBGC's internal processing system and will represent a processing lag depending on how soon you view the data after a filing submission. The best way to verify the status of a filing is to access that Plan's Filing Detail page in My PAA, which includes more detailed filing processing information. In addition, payments will usually take about two business days to be reflected. The Plan's [Account History report](#), also available from the [Plan Details page](#), indicates in-process payments made via My PAA and is the best way to confirm premium filing or payment status.

Filing Errors or amendments noted above?
You can view the associated Notice of Filing Error letter which details the filing inconsistency via My PAA's [View Correspondence page](#), also available from the [Plan Details page](#).

[Create New / Add Existing Plan](#) [Plan List](#) [In-Process Filings](#) [Upload or Import Filings](#) [View Upload History](#)


Submit Payment Within My PAA via the Plan Details Page

Submit Payment Outside Filing Process, but Within My PAA

- Once you have selected the appropriate plan year, then you will need to click one of the following payment types:
 - Statement of Account (SOA)
 - 4071 Non-Compliance Penalty
 - Resubmit Returned Payment
 - Other
 - Additional information needed if this option is selected.
- Note: If you are submitting a payment for a plan year that has already been referred to the Department of Treasury for collections, you must make the payment to the Department of Treasury and not PBGC. For more details, please view the [Agency Direct Payment Published Answer](#).
- Select Next if you wish to proceed, or Cancel to end the processing of this payment.

Submit Payment

Published 10/09/2024 05:23 PM | Updated 10/09/2024 06:01 PM

Select Payment Type 

Select Payment Type

If you are submitting a payment for a plan year that has already been referred to the Department of Treasury for collections, you must make the payment to the Department of Treasury and not PBGC. For more details, please view the [Agency Direct Payment Published Answer](#). Select Next if you wish to proceed, or Cancel to end the processing of this payment.

Payment Plan Year Commencing 01/01/2023
Test Plan - 111111111 / 111

Please select one of the following Payment Types:

☒ Statement of Account (SOA)
☐ 4071 Non-Compliance Penalty
☐ Resubmit Returned Payment
☐ Other

[Cancel](#) [Next](#)

Submit Payment Within My PAA via the Filing Process

Submit Payment Outside Filing Process, but Within My PAA

- The following fields are required before proceeding:
 - Payment Amount (numeric value only)
 - Account Holder Name
 - Account Type (Checking or Savings)
 - Routing Number (must be 9 digits)
 - Confirm Routing Number
 - Bank Account Number (minimum 3 digits)
 - Confirm Bank Account Number
 - Bank Name
- Bank Name will automatically be generated based on the Routing number. If not generated, the field is displayed for data entry
- Once all fields have been completed, and the authorize banking transaction checkbox has been selected, click the “Next” button to proceed to the Summary Page.

Submit Payment

Published 10/09/2024 05:23 PM | Updated 10/09/2024 06:01 PM

Select Payment Type ✓

Authorize My PAA ACH Payment ✎

Authorize My PAA ACH Payment

Payment Plan Year Commencing 01/01/2023
Test Plan - 111111111 / 111

Payment Amount:

\$898.00

Important: Please be sure your account does not have an "ACH Debit Block." If your account has an "ACH Debit Block", please provide the PBGC Company ID "1601000606" to your financial institution before you submit your payment so they may authorize PBGC to debit our account. Without this authorization, your financial institution may reject the processing of your payment. A Debit Block is the most common reason for failed ACH payments.

Account Holder Name:

Jimmy Johnson

Select Account Type:

☒ Checking

☐ Savings

Routing Number:

211274450

Confirm Routing Number:

211274450

Account Number:

123

Confirm Account Number:

123

Bank Name:

TD BANK, N.A.


☒ I authorize to have my bank account electronically debited for the Payment Amount.

Back

Next

Exit

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 Pension Benefit
Guaranty Corporation

Submit Payment Within My PAA via the Filing Process

Submit Payment Outside Filing Process, but Within My PAA

- A Payment Summary will be displayed to allow you to ensure the information provided on the previous screen is accurate.
 - If the payment information is incorrect, click the “Back” button to return to the previous screen and make the appropriate changes.
 - If the payment information is correct, enter the Secret Answer to the Secret Question, and click the “Authorize Payment” button.
- Once you authorize the payment, note that funds will not be deducted from your account until the filing has been submitted (i.e., after the Plan Admin/Plan Admin Rep has approved both the filing and payment information).

Submit Payment

Published 10/09/2024 05:23 PM | Updated 10/09/2024 06:01 PM

Select Payment Type ✓

Authorize My PAA ACH Payment ✓

Payment Summary ✎

Payment Summary

Payment Plan Year Commencing 01/01/2023
Test Plan - 111111111 / 111

Confirm Payment Premium Information

Below is the payment information you are submitting. If you would like to make changes to this information, click the "Back" button. Otherwise, enter your Secret Answer and select the "Authorize Payment" button to finalize your payment information.

Payment Amount:	\$898.00
Method Selected:	Automated Clearing House (ACH)
Routing Number:	211274450
Account Number:	*****23
Account Type:	Checking
Account Holder Name:	Jimmy Johnson
Bank Name:	TD BANK, N.A.

As an added security precaution, enter below the answer to your Secret Question:

I understand that under the Government Paperwork Elimination Act ("GPEA") (Title XVII of Public Law No. 105-277), my answer to my secret question will be deemed the equivalent of my handwritten signature and as binding under 18 U.S.C. 1001 (dealing with false statements) as an inked signature.

Secret Question: In what city were you born?

Secret Answer:

Note: The secret answer is case sensitive.

Back

Authorize Payment

Exit

Submit Payment Within My PAA via the Plan Details Page

Submit Payment Outside Filing Process, but Within My PAA

- A page confirming that your payment request has been completed and received by PBGC will display upon authorization.
- It is important to note that the payment may take 1-3 business days to process and appear on the plan's Account History.
- For more details on payments made for this plan return to the Plan Details Page and click on the Payment Summary tab
- will appear once you have successfully confirmed your payment method.

Submit Payment

Published 10/09/2024 05:23 PM | Updated 10/09/2024 06:01 PM

Select Payment Type ✓

Authorize My PAA ACH Payment ✓

Payment Summary ✓

Payment Request Complete ✎

Payment Request Complete

Your payment request has been received. If you would like to print/save an official receipt of payment, please go to the Plan Details Page and click the My PAA Payment Summary tab. For any questions or concerns please [contact PBGC's Premium Customer Service Department](#) for more assistance.

- **Payment ID:** 1056430
- **Approved Amount:** \$898.00

Exit

Back to Plan Details Page

Submit Payment Within My PAA via the Plan Details Page

My PAA Payment Summary Tab

- On the Plan Details Page you can click on the My PAA Payment Summary tab to display a list of all recently submitted premium-related payments to PBGC (only non-SOL plan years).
- The Payment ID, amount and payment receipt will only display for payments that have been made within My PAA.
- Any My PAA payment made outside of the filing interview (i.e., from the Submit Payment button on the Plan Details Page) will not be associated with a filing, so the Filing ID column will be “N/A.”
- Please always refer to the plan’s Account History for the most up to date status of all transactions.

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PBGC My PAA My Plan Administration Account [Home](#) [Contact PBGC](#) [My PAA Demos](#) [Instructions](#)

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[Return to Plan List](#)
Plan Details Page

Plan Name: MY PAA 2.1 PROD CUT OVER CREATE TEST PLAN UPDATE Plan ID: 2420303 Plan Status: **Active** EIN: 131311313 PN: 121 Effective Date: 04/24/2021 Plan Sponsor: No Value

[Create Filing](#) [Submit Request](#) [Manage Roles](#) [Payment Voucher](#) [Submit Payment](#)

[View Request Status](#) [View Correspondence](#) [Account History](#)

[Premium Filings](#) [Team Members](#) [Admin/Contact Details](#) [My PAA Payment Summary](#)

My PAA Payment Summary

The table below lists all payments submitted within My PAA for this Plan, in addition to filings which were submitted without payments (outside My PAA). Select the Payment Receipt button to save/print a PDF receipt for your records. Please click the "Account History" button above to verify processing of all premium payments, regardless of the source.

Show entries Search:

Payment Type	Payment ID	PYC	Filing ID	Payment Date	Payment Amount	View PDF
Statement of Account (SOA)	1056434	01/01/2023	N/A	01/14/2025 08:09 EST	\$898.00	Payment Receipt
Filing (ACH)	1053972	01/04/2020	553395	11/20/2024 11:37 EST	\$14,398.00	Payment Receipt
Filing (Outside My PAA)	N/A	01/04/2020	553363	11/07/2024 16:32 EST	N/A	
Filing (ACH)	1053792	01/04/2020	553362	11/07/2024 16:30 EST	\$14,398.00	Payment Receipt



Step-by-Step Instructions: How to Generate a Payment Voucher

PBGC

How to Generate a Payment Voucher

Payment Voucher from Plan Details Page

- As mentioned previously, if you have selected to submit the premium payment outside of My PAA but did not print the payment voucher while submitted the filing, you can access it in two locations of My PAA.
 - The Plan Details Page
 - The Filings Detail Page
- Select the “Payment Voucher” button below the Plan Information section.

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PBGC **My PAA** My Plan Administration Account [Home](#) [Contact PBGC](#) [My PAA Demos](#) [Instructions](#)

You are accessing a system operated by the Pension Benefit Guaranty Corporation for Pension Plan Professionals; you acknowledge that you have read the [Security and Privacy Notices](#)

[Return to Plan List](#)

Plan Details Page

Plan Name:	Plan ID:	Plan Status:	EIN:	PN:	Effective Date:	Plan Sponsor:
MY PAA 2.0 PROD CUT OVER CREATE TEST PLAN UPDATE	2420303	Active	131311313	121	04/24/2021	No Value

[Create Filing](#) [Submit Request](#) [Manage Roles](#) [Payment Voucher](#) [Submit Payment](#)

[View Request Status](#) [View Correspondence](#) [Account History](#)

[Premium Filings](#) [Team Members](#) [Admin/Contact Details](#) [My PAA Payment Summary](#)

Premium Filings

The table below lists all premium filings for this Plan (EIN/PN). To navigate to the Filing Details page for a specific filing, place your cursor over the desired Filing ID and select the Filing Details button. To view/print a PDF version of your filing, select the Filing Receipt button for the appropriate row. To amend a previously submitted filing, select the Amend button for the appropriate row.

Show entries

Filing ID	PYC	Submit Date	Status	Action	View PDF
553661			Draft	Filing Details	Filing Receipt
553205	01/04/2020	11/20/2024	Submitted	Amend	Filing Receipt

How to Generate a Payment Voucher

Payment Voucher from Plan Details Page

- Once you confirm the plan information is accurate on the Payment Voucher page, click the "Generate PDF" button to produce a generic paper check voucher without the contact information.
- Input the contact information before clicking the "Generate PDF" button to produce a paper check voucher with the plan and contact information.
- Then you will be brought to the Payment Voucher page with the link to access the PDF of the payment voucher for this particular plan.

The screenshot displays the PBGC website's 'Payment Voucher' page. The header includes the PBGC logo, navigation links (Home Page, Contact PBGC, My PAA Demos, Instructions), and a search bar. The main content area is titled 'Payment Voucher' with a subtitle 'Published 10/20/2020 04:23 PM | Updated 04/27/2021 04:07 PM'. On the left, there's a sidebar with 'Plan Payment Voucher' selected. The main section shows plan details: Plan ID: 2420303, Plan Name: MY PAA 2.0 PRO TEST PLAN, EIN: 131311313, PN: 121, Plan Contact Name: PBGC Example, Plan Contact Email Address: pbgcexample@pbgc.gov, and Plan Contact Phone Number: (202) 777-7777. Below these fields is a 'Generate PDF' button, which is highlighted with a red box and a red arrow pointing to it from the right. To the right of the main content, there's a smaller inset window showing the same page but with a 'View Payment Voucher PDF' link and a 'Back to Plan Details' button.

Home Page Contact PBGC My PAA Demos Instructions Search My PAA for instructions, keyw

Payment Methods

Payment Voucher

Published 10/20/2020 04:23 PM | Updated 04/27/2021 04:07 PM

Plan Payment Voucher

Plan Payment Voucher

Plan ID: 2420303

Plan Name: MY PAA 2.0 PRO TEST PLAN

EIN: 131311313

PN: 121

Plan Contact Name: PBGC Example

Plan Contact Email Address: pbgcexample@pbgc.gov

Plan Contact Phone Number: (202) 777-7777

Click the "Generate PDF" button to produce a generic paper check voucher with only the plan details above. To populate a voucher with specific filing information, click the Filing Details button from the Premium Filings table on the Plan Detail page. The filing-specific paper check payment voucher button will be available from the view.

Generate PDF

Home Page Contact PBGC My PAA Demos Instructions Search My PAA for instructions, keyw

Payment Methods

Payment Voucher

Published 10/20/2020 04:23 PM | Updated 04/27/2021 04:07 PM

✓ Plan Payment Voucher

✎ Payment Voucher

Payment Voucher

[View Payment Voucher PDF](#)

[Back to Plan Details](#)

How to Generate a Payment Voucher

Payment Voucher from Plan Details Page

- It is important to note that only the plan name, EIN, PN, and contact information will be populated in the Payment Voucher PDF. Once the PDF is printed or saved/downloaded, you will be able to add the additional fields.



1. Make the check payable to the "Pension Benefit Guaranty Corporation".
2. Write the plan's EIN/PN and Plan Year Commencement Date on the paper check in case the check becomes separated from the voucher.
3. Enter the plan's EIN, PN, Plan Year Commencement Date (if these are not already present), and the amount of your check on this voucher.
4. Send this voucher and the check to:
 - a. The lockbox address posted on PBGC's premium payment instructions webpage if sending by overnight delivery service, or
 - b. To the following address if sending by United States Postal Service:
Pension Benefit Guaranty Corporation
P.O. Box 979120
St. Louis, MO 63197-9000

Plan Name: MY PAA 2.0 PROD CUT OVER CREATE TEST PLAN

EIN: 131311313

PN: 121

Plan Year Commencement Date:

Plan Contact Name: PBGC Example

Plan Contact Email Address: pbgcexample@pbgc.gov

Plan Contact Phone Number: (202) 777-7777

Check Amount:

My PAA Confirmation Number:

Due Date:

*Alternatively, you also have the option to make an electronic payment on Pay.gov
The preferred Pay.gov option is fast, secure and free for premium payers!*



Pension Benefit
Guaranty Corporation

How to Generate a Payment Voucher

Payment Voucher from Filing Details Page

- Click on the “FILING DETAILS” button (from the Plan Details page) for the corresponding plan year/filing you would like to generate a Payment Voucher for.
- On the Filing Details Page, click on the “Payment Voucher” button.

An official website of the United States government [Here's how you know](#)

PBGC My PAA My Plan Administration Account Home Contact PBGC My PAA Demos Instructions Search instructions, keywords

You are accessing a system operated by the Pension Benefit Guaranty Corporation for Pension Plan Professionals; you acknowledge that you have read the [Security and Privacy Notices](#).
New Year, New Look, same My PAA! PBGC is redesigning My PAA starting with the Home Page and Filing Details Page, see the details [here](#).

[Return to Plan Details](#)
Filing Details Page

Plan Name:	Plan ID:	Plan Status:	EIN:	PN:	Effective Date:	Plan Sponsor:
MY PAA 2.0 PROD CUT OVER CREATE TEST PLAN	2420303	Active	131311313	121	04/24/2021	test

Filing Progress: **PENDING ADMIN APPROVAL**

Draft Started	Draft Completion	Payment Option Selection	Administrator Certification	Filing Submission to PBGC
First Last Name 04/26/2024 08:54 AM EDT	First Last Name 04/26/2024 08:54 AM EDT Edit Draft	First Last Name 04/26/2024 08:56 AM EDT	Certify / Return for Edit	

Filing Details

Filing ID	PYC	Amount Due	Submitted Date
505198	01/01/2024	\$ 12,625.00	✓✓

Payment Option
Outside My PAA

This premium filing is currently in **PENDING ADMIN APPROVAL** status.
As the Plan Administrator or Representative select the **CERTIFY / RETURN FOR EDIT** button to certify and submit the filing; or to return the filing to Draft or Payment status for edits.
As the Filing Preparer, select the **EDIT DRAFT** button to edit the filing.
Please note, this action will revert the filing's status back to Draft and any completed certifications will be removed, including payment details, if applicable.
If you do not currently have the roles listed above and would like to request them, please see instructions on [How to Manage Roles](#).

[Filing Summary](#)
[Filing Receipt](#)
[Payment Voucher](#)
[Cancel Filing](#)

How to Generate a Payment Voucher

Payment Voucher from Filing Details Page

- Confirm the plan and filing information are accurate and enter the due date for the premium payment.
 - The amount to be paid will automatically default to the “Premium Amount Due,” but you can change the amount if that is not the amount being submitted with the Payment Voucher.
- Click the “Submit” button and then click on the “Payment Voucher” link on the next page.

The screenshot shows the PBGC website's 'Payment Voucher' page. The main page displays the following information:

Filing Payment Voucher	
Plan ID:	2420303
Plan Name:	MY PAA 2.0 PROD CUT TEST PLAN
EIN:	131311313
PN:	121
My PAA Confirmation Number:	504767
Filing PYC:	08/01/2021
Premium Amount Due	\$172.00
Plan Contact Name:	Alex Col
Plan Contact Email Address:	mask@pbgc.gov.invalid
Plan Contact Phone Number:	
Due Date:	12/28/2023
Amount to be paid:	\$172.00

At the bottom of the form is a blue button labeled "Generate PDF". A red box highlights this button, and a red arrow points from it to a "View Payment Voucher PDF" link in an inset window that shows the same page with the link highlighted.

How to Generate a Payment Voucher

Payment Voucher from Filing Details Page

- Unlike the Payment Voucher from the Plan Details Page, all the fields will be automatically populated with the information that was confirmed on the previous pages.



1. Make the check payable to the "Pension Benefit Guaranty Corporation".
2. Write the plan's EIN/PN and Plan Year Commencement Date on the paper check in case the check becomes separated from the voucher.
3. Enter the plan's EIN, PN, Plan Year Commencement Date (if these are not already present), and the amount of your check on this voucher.
4. Send this voucher and the check to:
 - a. The lockbox address posted on PBGC's premium payment instructions webpage if sending by overnight delivery service, or
 - b. To the following address if sending by United States Postal Service:
Pension Benefit Guaranty Corporation
P.O. Box 979120
St. Louis, MO 63197-9000

Plan Name: MY PAA 2.0 PROD CUT OVER CREATE TEST PLAN

EIN: 131311313

PN: 121

Plan Year Commencement Date: 08/01/2021

Plan Contact Name: Alex Co

Plan Contact Email Address: mask@pbgc.gov.invalid

Plan Contact Phone Number:

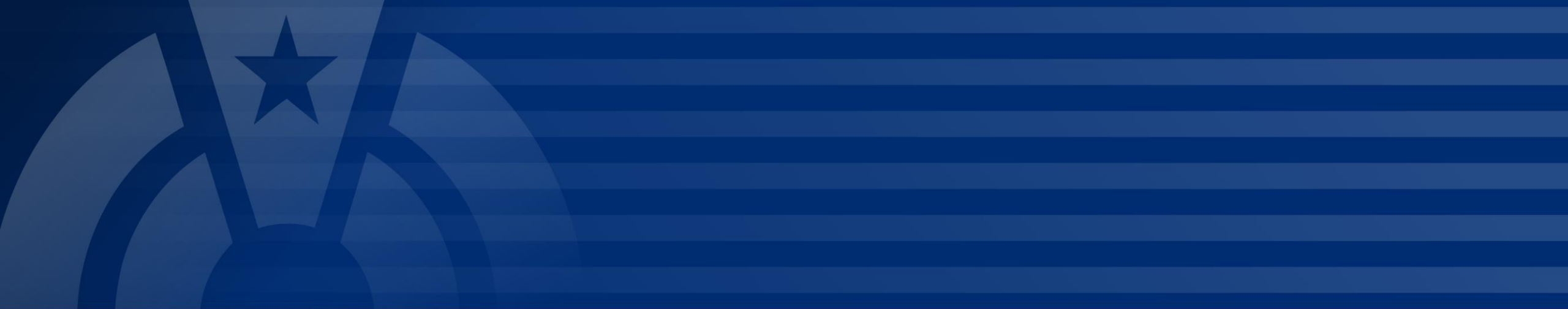
Check Amount: \$172.00

My PAA Confirmation Number: 504767

Due Date: 12/28/2023

Alternatively, you also have the option to make an electronic payment on Pay.gov
The preferred Pay.gov option is fast, secure and free for premium payers!





Click [here](#) for all the available payment options outside of My PAA (i.e., Pay.gov, paper check and EFT).



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