



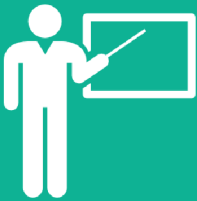
2017

SAME DAY ACH PROCESSORS CHECKLIST PHASE TWO - ACH DEBITS

1

Work **PROACTIVELY**

with all clients to be ready for Same Day ACH debits on Sept. 15, 2017



Provide **EDUCATION**

and opportunities for testing in advance of the go-live date

2

3

UNDERSTAND

the three distinct Same Day ACH implementation phases



Contact **NACHA**

with questions and to report on readiness issues

4