



2017

# SAME DAY ACH CORPORATE CHECKLIST PHASE TWO - ACH DEBITS

1

## EVALUATE

new opportunities to  
originate same-day payments



## ENSURE

Effective Entry Date is accurate, even if you  
are not planning to originate transactions

2

3

## BE READY

to receive Same Day  
ACH debits as of Sept. 15, 2017



## UNDERSTAND

the potential impact  
on cash forecasting

4