



2017

SAME DAY ACH RDFI CHECKLIST

PHASE TWO - ACH DEBITS

1

UNDERSTAND

schedules for mandatory receipt of same-day transactions



DETERMINE How and When to post received same-day transactions and make funds available

2

3

REVIEW

corporate reports, treasury management, and banking systems



CONSIDER opportunities to accelerate returns

4

5

REQUEST Support from operators, vendors and processors

