



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