Same Day ACH - Faster Payments (Everything You Need to Know)

Description: In this 90-minute information-filled session you will learn how this new Rule will allow (optional) financial institutions (the ODFI, Originating Depository Financial Institution) and businesses to acclimate to a faster processing environment with ACH transactions. The RDFI (Receiving Depository Financial Institution) will be required to receive these types of Entries and provide funds availability to their account holders differently than they do today for these Same Day Entries. Details in the webinar will include the three phases of implementation effort, with these new capabilities becoming effective over three phases beginning in September 2016 and ending in March 2018. Scenarios to illustrate how these transactions differ from traditional ACH payments will be outlined in scenarios.

This webinar will highlight:

- List details on the three phases of implementation beginning September 2016 and completing in March 2018
- Define the two new clearing windows are for Same Day ACH transactions offered by the ACH Operators and what this means to ACH payments using examples and scenarios, including the difference between funds availability and settlement
- Outline the methodology of determining if a Same Day Entry Fee will be charged to the ODFI and provided to the RDFI to help recover fees associated with enabling and supporting Same Day ACH
- Determine "next steps" in preparing for Phase 1 – which begins September 2016

Areas Covered in the Webinar:

- How the new rule varies slightly from the original RFC (Request For Comment)
- Dates for each phase in the implementation process and what is happening
- 10 primary use cases for Same Day ACH
- What types of ACH payments are not part of the Same Day ACH payments
- How Same Day ACH is optional for use by originator and ODFI; but mandatory receipt of these entries for RDFI
- Impacts on the ODFI and originator including the optional same day indicator for use only by these parties
- Procedure change suggestions for the ODFI to handle the originators who do not want to use the same day service
- Impacts on the RDFI with discussion on changes for the receipt and processing of ACH file in new environment
- Details on how credit funds availability rules are changing for the RDFI and what does this mean to your financial institution during each phase of the implementation

CPE Credits - 1.5 / Field of Study - Management Services

Order by Fax - using the form below
Order by Post - print the order form below and send to

Research and Markets,
Guinness Centre,
Taylors Lane,
Dublin 8,
Ireland.
Fax Order Form
To place an order via fax simply print this form, fill in the information below and fax the completed form to 646-607-1907 (from USA) or +353-1-481-1716 (from Rest of World). If you have any questions please visit
http://www.researchandmarkets.com/contact/

Order Information
Please verify that the product information is correct.

<table>
<thead>
<tr>
<th>Product Name:</th>
<th>Same Day ACH - Faster Payments (Everything You Need to Know)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Web Address:</td>
<td><a href="http://www.researchandmarkets.com/reports/3846251/">http://www.researchandmarkets.com/reports/3846251/</a></td>
</tr>
<tr>
<td>Office Code:</td>
<td>SC2GYLYD</td>
</tr>
</tbody>
</table>

Product Format
Please select the product format and quantity you require:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Online Access</td>
<td>USD 149</td>
</tr>
<tr>
<td></td>
<td>(Recorded) -</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Single User</td>
<td></td>
</tr>
</tbody>
</table>

* The price quoted above is only valid for 30 days. Please submit your order within that time frame to avail of this price as all prices are subject to change.

Contact Information
Please enter all the information below in **BLOCK CAPITALS**

<table>
<thead>
<tr>
<th>Title:</th>
<th>Mr</th>
<th>Mrs</th>
<th>Dr</th>
<th>Miss</th>
<th>Ms</th>
<th>Prof</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Name:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Last Name:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Email Address: *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Job Title:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Organisation:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Address:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postal / Zip Code:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Country:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phone Number:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fax Number:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Please refrain from using free email accounts when ordering (e.g. Yahoo, Hotmail, AOL)
Payment Information

Please indicate the payment method you would like to use by selecting the appropriate box.

☐ Pay by credit card: You will receive an email with a link to a secure webpage to enter your credit card details.

☐ Pay by check: Please post the check, accompanied by this form, to:
Research and Markets,
Guinness Center,
Taylors Lane,
Dublin 8,
Ireland.

☐ Pay by wire transfer: Please transfer funds to:
Account number 833 130 83
Sort code 98-53-30
Swift code ULSBIE2D
IBAN number IE78ULSB98533083313083
Bank Address Ulster Bank,
27-35 Main Street,
Blackrock,
Co. Dublin,
Ireland.

If you have a Marketing Code please enter it below:

Marketing Code: __________________________

Please note that by ordering from Research and Markets you are agreeing to our Terms and Conditions at http://www.researchandmarkets.com/info/terms.asp

Please fax this form to:
(646) 607-1907 or (646) 964-6609 - From USA
+353-1-481-1716 or +353-1-653-1571 - From Rest of World