

## **Announcing FedACH® Services Pricing Change Same Day Originated Batch Report**

As of September 23, 2016, with the Phase 1 implementation of NACHA's Same Day ACH rule, credit entries received by FedACH Services after 2:15 a.m. ET and before 2:45 p.m. ET with an invalid, stale or current date in the effective entry date field will settle as same day transactions, provided that other requirements are also met (see the Same Day ACH "[Overall Edits and Reject Process](#)" FAQ).

In June 2016, we announced the availability of an interim report to provide FedACH customers with a way to identify which of their forward origination batches might qualify for same day settlement with Phase 1 implementation of the rule. That interim report was generated for the last time on September 19, 2016, and reflected volume for the first two weeks of September.

### **Same Day Originated Batch Report**

Beginning this month, a new Same Day Originated Batch Report will be made available. Unlike the interim report that identified items that might qualify for same day settlement, this new report will identify ACH credits that settled same day and that will, as a result, be assessed NACHA's Same Day Entry Fee of \$0.052. The report will also identify items that may qualify for same day settlement with Phase 2 implementation of the Same Day ACH rule in September 2017.

Reports generated in October 2016 that summarize same day volume for the last week in September will be provided as a courtesy to customers who received the interim report and to customers who have subscribed to the new report.

Effective November 2016—with October data—the new Same Day Originated Batch Report will be available to FedACH customers on a subscription-only basis. Regardless of whether it received the interim report, any institution wishing to subscribe to the new report will need to sign an agreement. Starting in November, each report will have an associated manual reporting fee along with an encrypted email delivery fee of \$0.20 per email. The manual reporting fee will be \$10 per report for customers subscribing to the [FedPayments® Reporter Service](#) and \$30 for those customers NOT subscribing to the FedPayments Reporter Service.

The monthly reports will be emailed to designated recipient(s) at an originating depository financial institution (ODFI) using ZixCorp as a means to encrypt the email as well as the attachment. No ZixCorp software or components are required for the ODFI to receive the reports.

### **How to Subscribe**

If your institution is interested in receiving this new report, please complete [Part 6D, Section D](#) of the [FedACH Participation Agreement](#) to subscribe.