

FedACH[®] Same Day Balancing Update

In response to feedback regarding challenges associated with balancing items and dollars settling same day, operational changes have been implemented which are designed to ensure the output file associated with our 12:00 p.m. ET distribution does not contain a mixture of Same Day items settling at both 1 p.m. ET and 5 p.m. ET. Future-dated items and returns will still be included in this delivery.

To implement the changes outlined above, acknowledgements for origination files deposited between 10:30 a.m. ET and approximately 11:10 a.m. ET will be delivered after 11:10 a.m. ET.

Should you have questions, please contact FedACH Customer Support at (877) 372-2457.