

## ***Step 1. Review the Materials Provided for Financial Institutions***

- Review the materials and preparation procedures developed for DFIs. Examples of materials include:
  - *NACHA Operating Rules*
  - IAT FAQs
  - IAT Readiness Checklist for RDFIs
  - IAT Readiness Checklist for ODFIs

## ***Step 2. Attend Training and Education Opportunities***

- Sign up for an IAT Webinars hosted by the Federal Reserve Banks

## ***Step 3. Contact Your Customer Financial Institutions***

- Reach out to any customers who have not already contacted you regarding new software updates or software patch availability to discuss and schedule installation, testing and cutover dates

## ***Step 4. Finalize IAT Software and Service Testing and Readiness with DFI Customers***

**Congratulations — your DFI customers will now be ready to originate and/or receive IAT entries.**