

# Same Day ACH Vendor Forum

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Federal Reserve Bank of Atlanta  
1000 Peachtree St., NE, Atlanta, Georgia  
3<sup>rd</sup> Floor – Redbud and Magnolia Conference Rooms

**Wednesday, February 3, 2016**

<u>Time</u>	<u>Topic</u>	<u>Discussion Leader(s)</u>
9 – 9:30 a.m.	Opening Remarks and Introductions	Nell Campbell-Drake Retail Payments Office (RPO)
9:30 – 10 a.m.	Implementation Considerations	Michael Herd – NACHA
10 - 10:30 a.m.	Processing Schedule Updates	Wendy Radford – RPO
10:30 – 11:30 a.m.	Advance Questions and Discussion of Processing Scenarios	Wendy Radford Diane Freeman – RPO
11:30 a.m. – 12 noon	Discussion of Stale-Dated Entries	Wendy Radford
12 noon – 1 p.m.	Lunch	
1 – 1:30 p.m.	Testing Plans	Angela Wilhelm – RPO
1:30 – 2 p.m.	Update on the Federal Reserve’s “Strategy for Improving the U.S. Payments System”	Nell Campbell-Drake
2 – 3 p.m.	Q&A Session Closing Remarks	Nell Campbell-Drake