

Same Day ACH Vendor Forum

Federal Reserve Bank of Atlanta
1000 Peachtree St., NE, Atlanta, Georgia
3rd Floor – Oconee and Rabun Conference Rooms

Tuesday, May 10, 2016

<u>Time</u>	<u>Topic</u>	<u>Discussion Leader(s)</u>
9 – 9:30 a.m.	Opening Remarks and Introductions	Nell Campbell-Drake
9:30 – 10 a.m.	Recent Updates	Wendy Radford
10 – 11 a.m.	Testing Plans	Nesta Reckord
11 a.m. – 12 noon	Advance Questions and Discussion of Processing Scenarios	Wendy Radford Diane Freeman
12 noon – 1 p.m.	Lunch	
1 – 2 p.m.	Advices and Statements; Balancing	Nesta Reckord
2 – 2:30 p.m.	Q&A Session	Nell Campbell-Drake
2:30 – 3 p.m.	Closing Remarks (e.g., FedACH pricing timeline; resources available)	Nell Campbell-Drake