

Same Day Entry Fee Billing Product Codes

To facilitate the collection and disbursement of the Same Day Entry Fee as defined in the *ACH Rules*, the following billing product codes will be effective beginning Sept. 23, 2016, with phase 1 of Same Day ACH implementation:

Service Area	Product Code	Product Description	Unit Rate	Tran Fee
5701	57610	NACHA Same Day Entry Fee	\$0.052	\$0.00
5701	57611	NACHA Same Day Entry Credit	(\$0.052)	\$0.00