

## IMPORTANT NACHA RULE CHANGES

### SAME DAY ACH

**March 22, 2021**

The new Same Day ACH Processing Window rule will create a new processing window that will enable Originating Depository Financial Institutions (ODFIs) including Exchange Bank and our customers to originate same day transactions for an additional two hours each banking day. The new window will allow Same Day ACH files to be submitted to the ACH Operators until 2:30 P.M. CT.

#### **What does this mean for you?**

If you are an originator or third-party sender, you will be eligible for originating same day transactions for an additional two hours each business day, until 2:30 PM.

For any further information or updates regarding ACH services- please remember to visit our ACH page for Exchange Bank Originators:

<https://eb-us.com/ach/#2020>

For any additional questions, please contact:

#### **Electronic Banking Services**

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