



Last week, NACHA released guidance regarding the March 20, 2020 change increasing the dollar limit on large-dollar Same-Day ACH Entries from \$25,000 to \$100,000 per entry. This change limits single Same-Day ACH transactions to be no more than \$100,000. There is no similar limit on the total value of a group of Same-Day ACH transactions. Entries submitted in a same day processing window that are over \$100,000 will not be rejected but instead will be processed for next day settlement in the next available processing window.

You can view the NACHA Guidance here: [Microsoft Word - Same Day ACH Guidance \\$100000 July 1 2020 DRAFT \(nacha.org\)](#)

CCI is happy to answer any ACH related questions or contact us for your annual ACH independent audit.