Mid Atlantic Regional Users Group
Deposit Roadmap

June 9, 2022

Agenda

- **NSF-OD Follow-up**

- **What we work on**

- **2021 Key Enhancements**

- **2022 Enhancements**

- **2023 Planned Enhancements**

Thoughts/Follow-up from NSF-OD Session

2021 Key Enhancements

- **Next Day Memo Post**

- **Approved on Good Funds**

- **File Manager Additions/Enhancements**

- **Inbound File Automation**

- **SafeGuard (User data fields and Reduction of API calls)**

- **ACH Pre-Funding**

- **Treasury Management (Positive Pay, ACH Enhancements)**

- **AFP Codes**

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2022 Key Enhancements

- **ACH Early Access**
- **FAIM 3.0.7 (to be delivered off cycle)**
- **EOD Processing Improvements**
- **SSA/Medicaid Validations**
- **Real-Time Fraud (ACH and Wires)**
- **SafeGuard – Wire API**
- **Early Warning Contribution Files**

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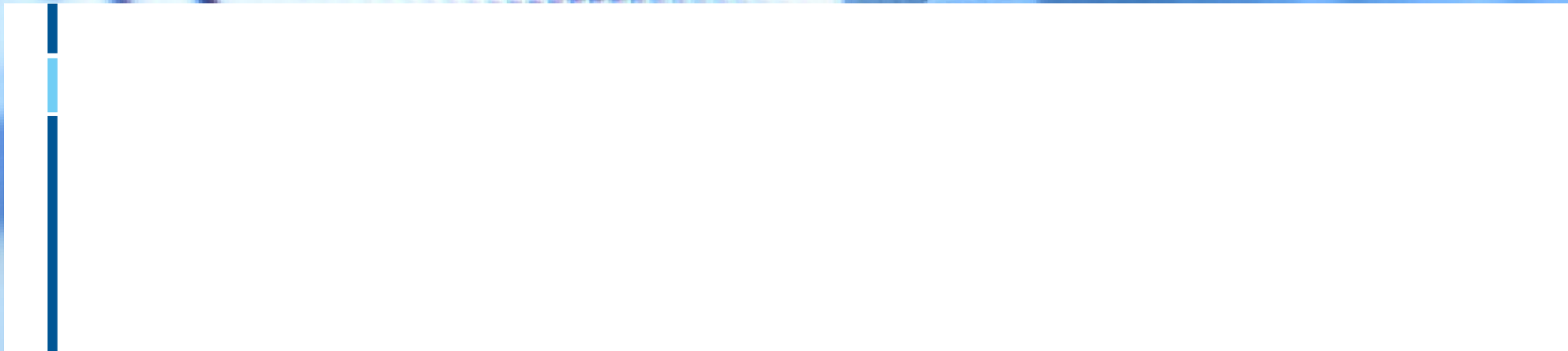A DIVISION OF JACK HENRY

2023 Enhancements

- **Remove statement processing from EOD Critical Path**
- **NSF-OD Charge by Presentment or Item**
- **ISO20022 (2024 delivery)**
- **EDI 822 (2024 delivery)**

Verification of Deposits

- **Added functionality to start gathering data in 2019 (hopefully you are gathering the data) – DDPAR, option 2**

- **Register with SSA/Medicaid/Accuity**

- **Receive a file from SSA/Medicaid, upload to SL and a file to be returned to SSA/Medicaid is produced to upload to SSA**

- **OR automate the process with Inbound File Automation**

- **The data needed for SSA Medicaid from the files will be provided, plus a report of what data is missing that needs to be obtained and entered to the verification site**

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ISO 20022

- **Largely a re-write of the SL wire platform**
- **New screens, OFAC processes, databases**
- **FRB to publish specifications in Q3**
- **Custom code impact**
- **Conversion to ISO20022 is 2025 Q1**
- **Testing process:**
  - JH certification
  - Bank testing
    - DIT or ORT?