

INSIDETREASURY



PAYMENTS

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NACHA has expanded its same-day service to ACH debits, giving treasurers one more option to make faster ACH payments.

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OpenText has globally transformed its treasury in order to improve efficiency, reduce costs and cut cycle times.

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TREASURY BEYOND BOUNDARIES: MEET US AT AFP, OCT 15-18

Get the data that help you see the bigger picture for your treasury! Discover our integrated approach to Treasury and how you can benefit from the best possible fundamentals for your decision-making. See you at AFP in San Diego!

[Pre-arrange a meeting at AFP.](#)

ARE BANKS PRIORITIZING DIGITAL READINESS?

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VIRTUAL SEMINAR

Payments: Systems and Processes

September 27-28
2:00 - 4:00 p.m. EST
Credits: 6.0 CTP | 6.0 CPE

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ABOUT AFP INSIDE TREASURY

Editorial – [Andrew Deichler](#) | Advertising – [Kevin Boyle](#)

Advancing the Finance Profession Worldwide



Association for Financial Professionals 4520 East-West Highway, Suite 800 Bethesda, MD 20814, USA
Phone +1 301.907.2862
www.AFPonline.org

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