



# ACH SMART Update

Presentation subtitle



# Context

- ➔ SMART is (almost) five years old
- ➔ ACH has seen remarkable growth in that time
- ➔ We have been continually improving it as we go, but we want to accomplish two things:
  - ➔ Understand your needs
  - ➔ Bring you and your ideas into the process



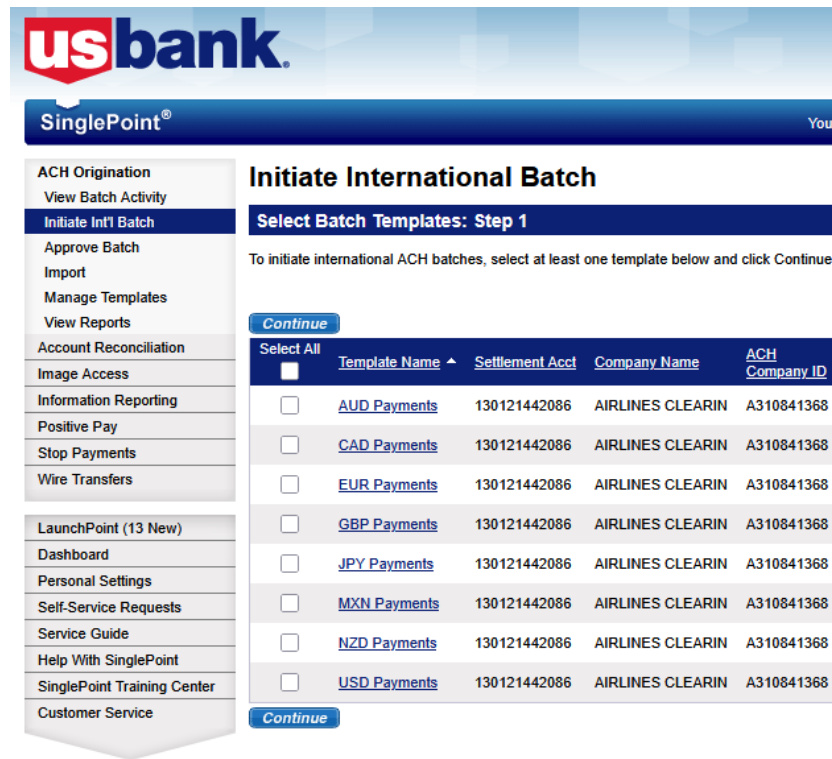
# Process Improvements

- Improvements across the system to improve speed and accommodate increased volumes
- Procedure reviews
  - ACH
  - US Bank
- Eliminating manual interventions whenever possible



# Internal Improvements

- We have been working with US Bank to automate internal processes related to sending International ACHs
- Moving from manual keying to file upload



The screenshot shows the US Bank SinglePoint web interface. The left sidebar contains a navigation menu with options like 'ACH Origination', 'Account Reconciliation', and 'LaunchPoint (13 New)'. The main content area is titled 'Initiate International Batch' and shows 'Select Batch Templates: Step 1'. Below this, there is a table of available templates for selection.

| Select All               | Template Name                | Settlement Acct | Company Name     | ACH Company ID |
|--------------------------|------------------------------|-----------------|------------------|----------------|
| <input type="checkbox"/> | <a href="#">AUD Payments</a> | 130121442086    | AIRLINES CLEARIN | A310841368     |
| <input type="checkbox"/> | <a href="#">CAD Payments</a> | 130121442086    | AIRLINES CLEARIN | A310841368     |
| <input type="checkbox"/> | <a href="#">EUR Payments</a> | 130121442086    | AIRLINES CLEARIN | A310841368     |
| <input type="checkbox"/> | <a href="#">GBP Payments</a> | 130121442086    | AIRLINES CLEARIN | A310841368     |
| <input type="checkbox"/> | <a href="#">JPY Payments</a> | 130121442086    | AIRLINES CLEARIN | A310841368     |
| <input type="checkbox"/> | <a href="#">MXN Payments</a> | 130121442086    | AIRLINES CLEARIN | A310841368     |
| <input type="checkbox"/> | <a href="#">NZD Payments</a> | 130121442086    | AIRLINES CLEARIN | A310841368     |
| <input type="checkbox"/> | <a href="#">USD Payments</a> | 130121442086    | AIRLINES CLEARIN | A310841368     |

# Paid Invoice File

- Developed on request from one of our members
  - Available for ACH or Interclearance Settlements
  - CSV file containing all invoices settled that period, with the following data:
  - Included in the emails with your net position
- Settlement Period
  - Creditor
  - Debtor
  - Invoice Number
  - Invoice Date
  - Category
  - Invoice Currency
  - Invoice Amount
  - FX Rate
  - Settlement Currency
  - Settlement Amount
  - Counts and totals per currency

# AVAILABLE TODAY

Reach out during the break or email [ACH@Airlines.org](mailto:ACH@Airlines.org)

# Planned/Upcoming Changes

- More self-service options for user management
- Removal of check payments to airports
- Multiple system and workflow improvements

# Reporting

- We are looking at enhancing our reports as part of our process improvements
- If you have any specific requests for improvements, please email me at [Tattwood@Airlines.org](mailto:Tattwood@Airlines.org)
- But First, a quick audience poll.

## Poll

By show of hands, who here has a  
login for SMART

## Poll

If you have logged in THIS YEAR,  
keep your hand up

## Poll

Raise your hand if you have EVER  
retrieved historical reports



Questions?



Thank you