

REGISTRATION FORM

Select Education on Demand courses and calculate cost.

Payments Basics

- Introduction to ACH _____
- Demystifying the ACH Rule Book _____
- ACH Customer Service _____
- E-Check Applications _____

Operations

- IAT Overview _____
- IAT Format and System Considerations _____
- IAT for ODFIs _____
- Basics of ACH Origination _____
- Setting up Financial Institution Agreements _____

Risk & Fraud

- Fighting Payments Fraud _____
- Developing an ACH Risk Management Policies and Procedures Manual _____
- Developing an ACH Operations Policies and Procedures Manual _____
- ACH Risk for Cash Management Personnel _____
- RDFI Risk Management _____
- ODFI Risk Management _____
- Comprehensive ACH Risk Management Strategies _____
- Data Security and its impact on Electronic Pymnts. _____

Rules & Compliance

- ACH Exception Handling _____
- ACH Payments and the Green Book _____
- ACH Audit for RDFIs _____
- ACH Audit for ODFIs _____
- 2009-2010 ACH Rules Implementation _____
- Network Rules Enforcement Process _____
- NACHA Adjustment Entries vs. Regulation E _____
- Bits & Bytes - ACH Formats _____
- Hot Topics in Electronic Payments Law _____

New Products & Technology

- Check Electronification as a Payments Business Strategy _____
- Managing the Risk & Costs of New Check Electronification Processes _____
- Prospects for the Payments Industry _____

TOTAL _____

Education On Demand

Prices

WesPay Members: \$95 each course/view

Non-Member: \$195 each course/view

Financial Institution Information

Name of Contact Person _____

Financial Institution Name _____

Routing/Transit Number _____

Address _____

City/State/Zip _____

Phone _____

E-Mail Address (for confirmation) _____

Select Your Member Status

Member Non-Member

Three Ways to Pay

DEBIT YOUR ACCOUNT THROUGH THE ACH

R/T # _____

DDA Account # _____

or G/L Account # _____ \$ Amount _____

PAY BY CREDIT CARD

Visa Mastercard American Express

Name _____

Signature _____

Card # _____

Expiration Date _____ \$ Amount _____

SEND A CHECK with this Registration Form for the full amount made payable to Western Payments Alliance.

Payment Enclosed \$ _____

COUPON CODE: _____

No registration accepted without payment

MAIL or FAX THIS FORM WITH PAYMENT TO:

Western Payments Alliance
685 Market Street, Suite 540
San Francisco, CA 94105

Tel: (415) 373-1188
Fax: (415) 433-1370

www.wespay.org