



2010 Teleseminar Series

Rules & Compliance

Date
Time

2010 ACH Rules Implementation Intermediate Level (1.8 AAP Credits)

The ACH environment is changing rapidly and it is critical that you understand the requirements of NACHA rule changes that become effective in 2010. This teleseminar will take an in-depth look at the specific requirements of each rule amendment and how these changes will affect you, your Originating customers, and your Receiving customers.

Key 2010 Rule Amendments to be Covered Include:

- ACH Risk Management Program rule requirements for ODFIs and RDFIs
- Significant changes to ACH stop payment procedures
- Elimination of Written Statement Under Penalty of Perjury form
- New "Written Statement of Unauthorized Debit" form and form requirements
- Additional ACH self-audit requirements for 2010

We'll also summarize key learnings since implementation of the International ACH Transaction (IAT) Standard Entry Class Code in September, 2009, with suggestions as to how best to comply with OFAC requirements associated with these unique transactions.

This session is a "must" to learn how to avoid unnecessary rules violations, customer dissatisfaction, and financial losses because of non-compliance. A basic level of ACH knowledge is required, and completion of WesPay's *Introduction to ACH* workshop is recommended.

Your Instructor

Patty Presta, AAP, is Vice President of Education at WesPay and has conducted ACH training for 12 years. Her responsibilities include training financial institutions through live workshops, teleseminars, and webcasts, as well as consulting on such topics as ACH Origination, Risk Management and other electronic payment-related issues. Patty has taught at NACHA's Payments Conferences and Payments Institute and also served on several NACHA Rules work groups and task forces.

ONE FEE DOES IT ALL!

One site fee can educate your entire department. Each site registration provides you with access to the teleseminar on a single telephone line and one (1) set of handouts. There is no limit to the number of people who may listen in and participate on that line. If you plan to have people participating from multiple locations on different telephone lines, a separate registration form must be submitted and a separate registration fee must be paid for each line used.



Confirmation and handout materials will be sent to the contact person at the email address provided. If you do not receive materials by end of day March 23, please call (415) 373-1188.

Thursday, March 25, 2010
1:00 pm - 2:30 pm Pacific Time

REGISTRATION FORM

Financial Institution Information

Contact Person's Name _____

Financial Institution Name _____

Routing/Transit Number _____

Address _____

City/State/Zip _____

Phone _____

E-mail address (confirmation will be sent to this e-mail address) _____

Prices

Non-members	\$300
WesPay members	\$150
AAP Discount - Supply AAP Coupon Code for 10% OFF	

Cancellation Policy:

Registration and payment must be received by 3/23.
50% refund for cancellations made after 3/12.

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

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March 25, 2010

MAIL or FAX THIS FORM WITH PAYMENT TO:

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