



# 2010 Teleseminar Series

## Understanding UCC4A

Basic Level (1.8 AAP Credits)

Revised Uniform Commercial Code Article 4A covers wholesale funds transfers including automated clearing house (ACH) credit transactions not subject to the Electronic Fund Transfer Act of 1978 (EFTA) which governs electronic funds transfers to or from a consumer's personal, family, or household deposit or other asset account. Consequently, the payments governed by Article 4A involve mainly businesses and financial institutions. Register for this program and find out how UCC4A applies to wholesale credits processed through the ACH Network. Attendees will study the impact that UCC4A has on originators, ODFIs and RDFIs. This is a great session for compliance, audit and legal staff.

### 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.



### Your Instructors

**Ellen Jacques, AAP**, is a Training Specialist in the areas of ACH (Automated Clearing House), check processing, and wire payments. She joined The Clearing House in 1992 and has served on the Global Payments Forum and the Electronic Check Council of the National Automated Clearing House Association (NACHA). Her previous experience includes high school teacher, trainer in the garment industry, education coordinator for computer language consulting, and travel specialist. She received her bachelors and masters degrees from Northern Illinois University in DeKalb, IL.

**Darlene Ruffin, AAP**, is a Training Specialist for The Clearing House and conducts training in the areas of ACH (Automated Clearing House), check processing, and wire payments. Darlene has served on a number of National Automated Clearing House Association (NACHA) workgroups, including the Council for Electronic Bill Payments. She began her payments career in 1983 upon joining the Chicago Clearing House which merged with The Clearing House in 2004 and has trained in various capacities and on different products for The Clearing House since that time.

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 26, please call (415) 373-1188.

Rules & Compliance

Date Time

**Monday, March 29, 2010**  
**10:00 am - 11:30 am 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

### Cancellation Policy:

Registrations must be received by 3/26 and will not be accepted without payment. 50% refund for cancellations made after 3/26.

### 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

## Understanding UCC4A

**March 29, 2010**

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](http://www.wespay.org)