

Paper Checks, Remote Capture, ACH & Electronic Transfers: Who is Liable?

WEBINAR OR ON-DEMAND WEB LINK
(LINK INCLUDES FREE CD ROM)

Thursday, December 8, 2011

12 - 1:30 pm PT
1 - 2:30 pm MT
2 - 3:30 pm CT
3 - 4:30 pm ET

Remember the good old days when we simply dealt with paper checks? It is much more difficult today with the many different types of electronic payments such as ACH, remote deposit capture, electronic fund transfers, electronic check conversion, imaged items, debit cards, etc. Your bank's liability varies depending on the type of transaction. What if the transaction started as a paper check and was converted to an ACH debit? Would the UCC, Regulation E, or NACHA rules apply? Does the UCC or Regulation E apply to remote deposit capture? This session will explain which laws apply and your bank's liability under the various types of paper and electronic transactions.

Continuing Education: Attendance verification for CE credits provided upon request.



HIGHLIGHTS

- Forged maker's signature and forged endorsements
- Counterfeit check verses altered check
- Unauthorized ACH
- Unauthorized debit card transactions
- Unauthorized ATM withdrawals
- Electronically-converted items
- Fraudulent Internet transfers

WHO SHOULD ATTEND?

This informative session will be useful to deposit operations personnel and managers, tellers, customer service representatives, compliance personnel, fraud investigators, and auditors.

MEET THE PRESENTER

**Elizabeth Fast, JD & CPA,
Bankers Choice**



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webinar listing page, and click on the link to register.**

Community Bankers Association of Oklahoma REGISTRATION FORM

Date of Seminar	Name of Seminar	Live Webinar \$230	On-Demand Link & Free CD Rom \$230	Both Live Webinar & On-Demand Link (includes free CR Rom) \$350	TOTAL
					\$

***CD Rom for pc use only**

Name: _____ Bank: _____

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**Hook up instructions and seminar materials will be emailed approximately
7 days prior to the seminar.**

**REGISTRATION AND PAYMENT INSTRUCTIONS – Please note invoices are not provided.
Mail registration form and check made payable to:**

Financial Education and Development, Inc., P.O. Box 1780, Helena, MT 59624

Fax registration form, including credit card number to (406) 442-2357.

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Register Online:

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***NOTE: It is best to have all payments and registrations to us 10 days prior to the seminar to ensure timely receipt of hook up instructions and handout materials. We will do our best to accommodate late registrations.**

FOR QUESTIONS EMAIL: CBAO@financialedinc.com

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