# Understanding & Navigating ACH Rules for ODFIs

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

**Tuesday, June 26, 2012** 

12 - 1:30 pm PT 1 - 2:30 pm MT

2 - 3:30 pm CT

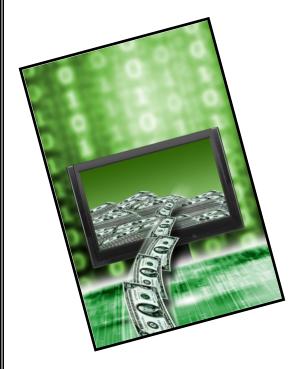
3 - 4:30 pm ET

As an originating depository financial institution (ODFI), your bank warrants all ACH entries it sends into the network and will be held liable for any breaches of the ACH Rules. Are you confident that you understand your bank's responsibilities under the rules? If not, this webinar will be extremely beneficial because it is designed to address two main issues:

- 1. applying the NACHA Operating Rules (ACH Rules) to origination processing situations, and
- 2. locating information within the rule book.

You will receive an overview of the ACH Rules book layout and review the articles most critical to an ODFI's ACH operations to ensure you understand your bank's compliance responsibilities. Don't forget to bring your 2012 Rule Book!

Continuing Education:
Attendance verification for CE credits and/or 1.8 AAP credits provided upon request.



### **HIGHLIGHTS**

- Review the ACH Network governing rules
- Who is NACHA?
- Your bank's ODFI responsibilities and how they relate to the articles in the rules
- Quickly locate the answers to originationrelated questions

## WHO SHOULD ATTEND?

This informative session is designed for ACH operations and audit/compliance staff.

## **MEET THE PRESENTER**

Shelly Simpson, AAP, EPCOR



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## **Community Bankers Association of Oklahoma REGISTRATION FORM**

Date of Seminar	Name of Seminar	Live Webinar \$230	On-Demand Link & Free CD Rom \$230	Demand Link (includes free CR Rom)  \$350	TOTAL
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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 FAX: (406) 442-2357