

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 origination-related 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	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.

Important Note if Paying by Credit Card: This form will serve as your receipt. Charges will show up on your credit card statement from Financial Education and Development, Inc.

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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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