



KANSAS BANKERS
ASSOCIATION

INTRODUCTION TO ACH REQUIREMENTS ONDEMAND



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VP - MANAGER, CFBS

Dylan accepted a Staff Attorney and Auditor position with the KBA after graduation from Washburn University School of Law in May 2015. That fall, Dylan became an Accredited ACH Professional and began conducting ACH audits for Kansas banks. Dylan obtained his Bachelor's Degree from the University of Kansas in Finance. Prior to attending law school, Dylan worked for a Kansas bank and understands day-to-day expectations placed on bankers.

ABOUT EVENT

This webinar is designed for employees of financial institutions who are looking for an introduction to ACH requirements. This webinar will discuss general ACH program expectations, common issues seen during ACH audits, and tips from an auditor to mitigate your ACH risk and in compliance with NACHA Rules.

Pricing for OnDemand:

- ___ \$25 mil & under: \$200
- ___ \$26 mil to \$100 mil: \$300
- ___ \$101 mil to \$250 mil: \$400
- ___ \$251 mil to \$400 mil: \$500
- ___ \$401 mil to \$750 mil: \$600
- ___ \$751 mil to \$1 bil: \$700
- ___ Over \$1 billion: \$800
- ___ Associate Member: \$600
- ___ Non-Member: \$1,600

Please email completed form to Natalie Wareham at education@ksbankers.com or fax to 785-272-8392.

Name: _____

Bank: _____

Address: _____

State, Zip: _____

Email: _____

TOPICS TO BE COVERED:

- » What are "the Rules"?
- » Terminology
- » Policy and Procedures
- » Risk Assessment Expectations
- » Receiving ACH Files, including:
 - Posting Deadlines
 - Proper and Timely Returns
 - Unauthorized vs. Stop Payment Forms
 - NACHA vs. Regulation E
 - Notice of Changes
 - Prenotifications
- » Origination of ACH Files, including:
 - Originator Risk Assessments
 - Origination Agreement Requirements and Recommendations
 - Importance of Security Procedures
 - Returns and Notice of Change
 - Originator Training
 - Third-Party Sender/Third-Party Service Provider