



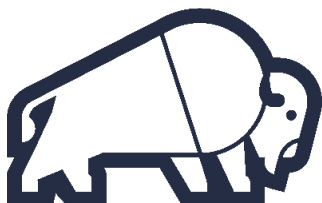
KANSAS BANKERS
ASSOCIATION

INTRODUCTION TO ACH REQUIREMENTS

January 28, 2026 - Virtual

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.



DYLAN SERRAULT, J.D., CRCM, AAP SVP-MANAGER, COMPLIANCE FIRST BANKING SOLUTIONS

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.

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

EDUCATION & CONFERENCES

785-232-3444 | KSBANKERS.COM

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Program Agenda

2:30 p.m. - 4:00 p.m.

ASSET SIZE	LIVE	ONDEMAND	BOTH
\$25 mil & under	___ \$150	___ \$200	___ \$250
\$26 mil - \$100 mil	___ \$250	___ \$300	___ \$350
\$101 mil - \$250 mil	___ \$350	___ \$400	___ \$450
\$251 mil - \$400 mil	___ \$450	___ \$500	___ \$550
\$401 mil - \$750 mil	___ \$550	___ \$600	___ \$650
\$751 mil - \$1 bil	___ \$650	___ \$700	___ \$750
Over \$1 billion	___ \$750	___ \$800	___ \$850
Assoc. Members	___ \$550	___ \$600	___ \$650
Non-members	___ \$1,500	___ \$1,600	___ \$1,700

We understand circumstances arise requiring cancellation. Cancel up to five business days before the program and your registration will be refunded. There is no limit to the number of employees that can attend the virtual session from your institution. If more than two people from your bank are attending,

please email education@ksbankers.com.

Name: _____

Bank Location: _____ E-mail: _____

Name: _____

Bank Location: _____ E-mail: _____

Bank: _____

Total Enclosed: \$ _____ Total Attending: _____

Address: _____

City: _____ State: _____ Zip: _____

Three ways to register:

1. Complete and mail the registration form with a check.
2. Email the registration form to education@ksbankers.com, followed by payment via check by mail or credit card over the phone.
3. Register online using a credit card at www.ksbankers.com.