

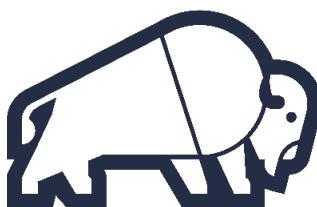


INTRODUCTION TO ACH REQUIREMENTS

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.



GABE WALKER, JD - AVP-AUDITOR

Gabe began working at the KBA Legal Department as an intern in 2022. He accepted a full-time Staff Attorney and Auditor position with the KBA after graduation from Washburn University School of Law in August 2024. In November 2025, Gabe became an Accredited ACH Professional and began conducting ACH audits as well as answering ACH questions for Kansas banks. He obtained his Bachelor of Science from Central Methodist University in 2021.

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

INTRODUCTION TO ACH REQUIREMENTS

JANUARY 28, 2026 - VIRTUAL



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.