



INTRODUCTION TO ACH REQUIREMENTS

JANUARY 14, 2027 - VIRTUAL

Return Codes? Third Party
Senders? Origination?

This webinar is designed for employees of financial institutions who are looking for an introduction to ACH Requirement. Gabe Walker, J.D., AAP, will discuss general program expectations, common issues seen during ACH Audits, and tips from an auditor perspective to mitigate your ACH risk and stay in compliance with NACHA rules.

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



GABE WALKER, J.D., AAP

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

WHO SHOULD ATTEND

Bookkeepers, Compliance Officers, Internal Auditors, ACH Processors & Professionals

Join us for this 1.5 hour webinar to learn more about ACH, NACHA, and how to best support your financial institution's ACH program.

2027 Introduction to ACH Requirements

January 14, 2027, Virtual

PROGRAM AGENDA

2:30 p.m. – 4:00 p.m.



ASSET SIZE	LIVE	ONDEMAND	BOTH
\$25 mil & under	___ \$165	___ \$215	___ \$265
\$26 mil – \$100 mil	___ \$275	___ \$325	___ \$375
\$101 mil – \$250 mil	___ \$380	___ \$430	___ \$480
\$251 mil – \$400 mil	___ \$490	___ \$540	___ \$590
\$401 mil – \$750 mil	___ \$595	___ \$645	___ \$695
\$751 mil – \$1 bil	___ \$705	___ \$755	___ \$805
Over \$1 billion	___ \$815	___ \$865	___ \$915
Strategic Partners	___ \$595	___ \$645	___ \$695
Non-Members	___ \$1,650	___ \$1,750	___ \$1,850

We understand circumstances arise requiring cancellation. Cancel up to five business days before the session 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.

A 30-day replay will be available for all participants.

Name: _____

Bank Location: _____ E-mail: _____

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.

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