


2009 ACH 101

 <p>WEBINAR SEMINAR</p>	Date:	August 10, 2009
	Time:	1:30 – 3:30 p.m. Central Time
	CPE Available:	2.5 hours CRCM/CFSSP/CPB/CCSR/CBT
	Seminar Code:	SW2-1237
	Seminar Description:	This introductory course examines the many facets of an ACH transaction: the participants, the terminology, the acronyms, the types of transactions that flow through the system and who uses them. It provides an introduction to some of the rules governing the ACH, including NACHA Operating Rules, Regulation E and UCC. The course also provides an overview of exception processing, handling information changes and transaction modification.
Who Should Attend:	Back office operations, compliance officers, auditors, branch managers, Treasury/cash management professionals, frontline staff and customer service representatives.	
Program Highlights:	Program highlights include the following: Overview (Participants, Terminology and acronyms, Types of Transactions); Rules governing ACH (NACHA operating rules, Regulation E, UCC); Exception processing, handling information changes and transaction modification; Key metrics (Origination volumes, Key players, Latest innovations, Risk management initiatives).	
Seminar Speakers:	Larry De Palma, CTP, is the founder and CEO of TDG-Phenix. TDG-Phenix offers a full range of consulting services as well as products and services to assist them in effecting payment transactions more efficiently.	
What is a Webinar Seminar?	This program includes 90 minutes of instruction and 30 minutes live Q&A. Each registrant provides one connection to the live webinar and 30 days access to the online seminar. The On-Demand Webinar is a live webinar that has been recorded and streamed to your computer. The program can be viewed anytime 24/7. When you purchase an On-Demand Webinar, you have unlimited access for six months from the date of purchase.	
What are the costs?	Tuition is \$250 per 'site license,' and listeners on your connection are unlimited.	

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