



PENNSYLVANIA ASSOCIATION OF COMMUNITY BANKERS

THE VOICE FOR COMMUNITY BANKING IN PENNSYLVANIA SINCE 1876

Performing Your Required ACH Risk Assessment: Effective June 18, 2010

WEBINAR – ON-DEMAND WEB LINK & FREE CD ROM – TELEPHONE SEMINAR

Friday, May 7, 2010

11:00 am – 12:30 pm Eastern

The ACH Rules now require that you perform ACH Risk Assessments.

This session will look at the risk associated with ACH processing and how to implement a comprehensive ACH Risk Assessment as required by the NACHA Rules. Attendees will gain an understanding of credit, operational, fraud, reputational and compliance risks as it relates to the ACH Network and will teach you how to best protect your organization from ACH losses and risk exposure. This session will also provide sample questions for you and your originator to evaluate your bank's ACH risk. Additionally, it will include common findings from other banks in performing their ACH Risk Assessments.

HIGHLIGHTS

- What does the ACH Risk Assessment entail?
- What types of Risk do I need to address?
- How do I monitor and what reports should I be looking at?
- What needs to be included in my agreements/policies/procedures?

WHY SHOULD YOU PARTICIPATE?

This session is a cost-effective way to learn to perform the NACHA-required ACH Risk Assessment. You may train as many individuals as you like for one set price. There will be no travel costs, no time lost from work and no one will be required to leave the institution.

WHO SHOULD ATTEND?

This informative session is would best suit ACH Operations & Management and Compliance Officers.

PLEASE NOTE: Your registration fee allows you to have **one telephone connection**. However, as many people as you like may listen from your office speaker phone. If you register for the webinar, your registration fee also includes **one internet connection** from a single computer terminal.

ABOUT THE PRESENTER - Mary Gilmeister, President, WACHA

For the past 16 years, Mary has been the President of WACHA (The Premier Payments Resource) and an accredited ACH Professional. She has served on the NACHA (National ACH Association) Marketing Committee and the NACHA Board of Directors. She chaired a Nationwide Direct Deposit Campaign in 1998 and participated on the Federal Debit Collection Improvement Act of 1996. Currently, Mary is developing a

program with the State of WI on Financial Elder Exploitation. Mary speaks at conferences nationwide including the NACHA conference. She is also a trainer for state and federal examiners.

Four Registration Options

1. LIVE TELEPHONE SEMINAR

The Live Telephone Seminar registration option allows unlimited listeners on your office speaker phone. The seminar will be approximately 90 minutes, including question and answer sessions. Your pin number, hookup instructions and handouts will be emailed to you prior to the seminar.

2. LIVE WEBINAR

The LIVE WEBINAR registration option allows you to have one telephone connection for the audio portion and one internet connection (from a single computer terminal) to view online visuals as the presentation is delivered. You may have as many people as you like listen from your office speaker phone. Registrants receive a toll-free number and pass code that will allow entrance to the seminar. The session will be approximately 90 minutes, including question and answer sessions. Seminar materials will be sent prior to the broadcast along with hookup instructions. Your pin number, hookup instructions and handouts will be emailed to you. You will need the most current version of Adobe Acrobat Reader available free at www.adobe.com.

3. ON-DEMAND WEB LINK AND FREE CD ROM***

Can't attend the live webinar? The ON-DEMAND WEB LINK** is a recording of the live event including audio, visuals, and handouts. We even provide the presenter's email address so you may ask follow-up questions. Within 5 business days following the webinar, you will be provided with a web link that can be viewed anytime 24/7 for the next 6 months. This link will expire 6 months after the live program date. But there's more . . . AS AN ADDED BONUS, you will also receive a FREE audio/visual CD ROM.* The CD ROM includes the original audio/visual presentation, the question and answer sessions, and the handouts. Use the on-demand link or this "off-the-shelf" training program for those that could not attend the live seminar and for future training.

4. BOTH LIVE WEBINAR AND ON-DEMAND WEB LINK (INCLUDES FREE CD-ROM*)**

Includes options 2 and 3 above

*CD Rom for PC use only

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