



ACH 101

August 10, 2009, 12:30 - 2:30 p.m. (MDT)



This introductory course examines the many facets of an ACH transaction. It is a great program for anyone new to ACH, or simply as a refresher or 'fill in the gaps' of knowledge.

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.

Participants will learn about key metrics of the system, including origination volumes, the largest players in the system, the latest innovations and risk management initiatives.

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Highlights

- Overview
 - Participants
 - Terminology and acronyms
 - Types of Transactions
- Rules governing ACH
 - NACHA operating rules,
 - Regulation E, and
 - UCC
- Exception processing, handling information changes and transaction modification
- Key metrics
 - Origination volumes
 - Key players
 - Latest innovations
 - Risk management initiatives

Speaker

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. Larry has almost 15 years of wholesale banking and global payments experience. With 5 years experience on the NACHA Electronic Check Council, Larry has been a driving force in the development and definition of some of the most successful enhancements in the ACH network, including ARC, TEL risk management issues, Back Office Conversion and others. Additionally, Larry is an active member of the Association of Financial Professionals (AFP) and is frequently quoted in the association's publication. Every year, the firm delivers dozens of speaking sessions around the country.

Audience

Back office operations, compliance officers, auditors, branch managers, Treasury/cash management professionals, frontline staff and customer service representatives.

CE Applied: 2.5 hrs. CRCM/CFSSP/CPB/CCSR/CBT with the ICB

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SW2-1237

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