



# COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

## Webinar – On-Demand Web Link

**Same Day ACH Final Phase, Effective March 15, 2018: Funds Availability Requirements**  
**Wednesday, January 24, 2018**  
**2 - 3:30 p.m.**

Although Phases 1 and 2 of Same Day ACH are completed, the deadline to comply with Phase 3 (funds availability requirements) is March 15, 2018. This session focuses on the new funds availability requirements, provide an in-depth overview of Same Day ACH changes thus far (including usage statistics and most common use cases), and address what financial institutions can expect in the future with Same Day ACH and faster payments.

### HIGHLIGHTS

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| <ul style="list-style-type: none"><li>• Summary of Phase 1 and Phase 2 ACH rule changes</li><li>• Current Same Day ACH use cases and statistics</li><li>• Upcoming funds availability requirements for Same Day ACH items</li><li>• How processing and returns can be enhanced with Same Day ACH</li><li>• Future Same Day ACH initiatives and faster payments solutions</li></ul> | <b>TAKE-AWAY TOOLKIT</b> <ul style="list-style-type: none"><li>• Faster payments solutions chart</li><li>• Employee training log</li><li>• Quiz you can administer to measure staff learning and a separate answer key</li></ul> |
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**DON'T MISS THIS RELATED WEBINAR!**  
**ACH Rules Update 2018 on Wednesday, March 7, 2018**

**This course is eligible for 1.8 AAP credits.**  
**Attendance verification for CE credits provided upon request.**

### WHO SHOULD ATTEND?

This informative session would best suit ACH professionals, audit/compliance staff, and ACH operations.

### ABOUT THE PRESENTER

**Jen Kirk, AAP, MBA**, is the vice president of Industry Relations, for EPCOR. She has been with EPCOR since 2002, and has presented at several national conferences on subjects such as ACH risk, ACH enforcement, ACH relationships, government ACH payments, and preparing for the Accredited ACH Professional (AAP) exam. Kirk has served as a member of the National ACH Association (NACHA) Rules and Operations Committee, Member Rules Review Panel, Electronic Check Council, and was co-chair of the National ACH Forum Education Committee. She obtained her AAP in 2003, and received an MBA from Ohio University in 2008.

### THREE REGISTRATION OPTIONS

#### 1. LIVE WEBINAR

The live webinar 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 allow entrance to the seminar. The session is approximately 90 minutes, including question and answer sessions. Seminar materials, including instructions, PIN number, and handouts are emailed to you prior to the broadcast. You need the most-current version of Adobe Reader available free at [www.adobe.com](http://www.adobe.com).

#### 2. ON-DEMAND WEB LINK\*\*

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 five business days following the webinar, you are provided with a web link that can be viewed anytime for the next six months. This link expires six months after the live program date.

#### 3. BOTH LIVE WEBINAR AND ON-DEMAND WEB LINK\*\*

Includes options 1 and 2 above.

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**AFFORDABLE TRAINING, WHEN AND WHERE YOU CHOOSE.**

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# REGISTRATION FORM

Same Day ACH Final Phase, Effective March 15, 2018: Funds Availability Requirements Telephone/Webcast  
 Wednesday, January 24, 2018 2 - 3:30 p.m.

**Choose Your Training Option:**

Purchase (Check one)	Training Options <i>(Registration includes one location hook-up)</i>	CBAI Member	Prospective-Member*
	Live Webinar	\$275	\$475
	On-Demand Link**	\$275	\$475
	<b>Special Pricing</b> for Live Webinar & <b>On-Demand Link</b>	\$375	\$575

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