



COMMUNITY BANKERS ASSOCIATION OF ILLINOIS

Webinar – On-Demand Web Link

Understanding the Procedural Differences Between Substitute Checks, ACH Imaged Checks & New Warranties Under Reg CC Effective July 1, 2018

Friday, June 8, 2018

10 - 11:30 a.m.

Confused on whether a check is an ARC, BOC, RCK, RDC, ECI, IRD, or just an old-fashioned check? Can't remember the return timeframe for different items? Although the consumer believes he or she is writing traditional checks, sometimes merchants convert these items into electronic checks, leaving financial institutions to decipher which rules to follow. This webinar explores the difference between check conversions and check presentments, including the existing ACH Rules and new Regulation CC requirements. You also learn the risks and benefits associated with newer technologies like ACH check conversion, mobile RDC, and electronically created items.

HIGHLIGHTS

- Examination of the various ways that check items can be presented and cleared through the ACH network and the check clearing network
- Define acronyms, including ARC, BOC, RCK, RDC, ECI, and IRD
- Difference between returning an item presented as a check and a source document presented as an ACH transaction
- Key provisions of Regulation CC final amendments to prepare for implementation by July 1, 2018
- Duplicate indemnity for mobile remote deposit capture according to Regulation CC updates

TAKE-AWAY TOOLKIT

- Check/ACH item comparison chart
- Employee training log
- Quiz you can administer to measure staff learning and a separate answer key

DON'T MISS THIS RELATED WEBINAR!

Top 25 Things to Know About Reg CC Changes Before July 1, 2018 on Wednesday, April 18, 2018 (All webinars are available for six months after broadcast).

This course is eligible for 1.8 AAP credits.

Attendance verification for CE credits provided upon request.

WHO SHOULD ATTEND?

This informative session benefits ACH and check professionals, audit/compliance staff, and payments operations personnel.

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, Athens, 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.

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.

NEW! Listen to the on-demand web link on your iPad, iPhone, or Android. Instructions are emailed to you with the on-demand link.

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Understanding the Procedural Differences Between Substitute Checks, ACH Imaged Checks & New Warranties Under Reg CC Effective July 1, 2018 Telephone/Webcast

Friday, June 8, 2018 10 - 11:30 a.m.

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