

## Be prepared for the implementation of Same Day ACH

August 6, 2015

Bankers' Bank of the West account holders are urged to enroll in this timely hour-long WesPay webinar on Same Day ACH implementation to be held August 25. To obtain a registration form (with pricing information) by email, send your request to [info@bbwest.com](mailto:info@bbwest.com).

**August 25** (Tuesday) 1:00 pm Mountain Time | 2:00 pm Central Time

### Same Day ACH Implementation

Presenters: John Curtis and Chuck Floyd ⌚ 60 minutes long

The recently passed Same Day ACH rule poses significant impact to financial institutions, originators and account holders by providing capability for same-day settlement of ACH payments. Join WesPay for an in-depth review of the forthcoming Same Day ACH Rules, including implementation guidance, staff and client education, potential agreement modifications, and operational obligations. This will help to provide you with a better understanding of the changes which may impact your staff, clients, and operating budget in this new era.

## Also check out these remaining WesPay courses in our 2015 series:

**September 2** (Wednesday) 1:00 pm Mountain Time | 2:00 pm Central Time

### ACH Risk for RDFIs

Presenter: Jim Petkovits ⌚ 90 minutes long

This webinar will cover risks associated with processing transactions from the RDFI's perspective, and how to mitigate these risks. Receiving depository financial institutions (RDFIs) of all sizes need to be aware of their ACH risk factors. The ACH Rules require every financial institution to perform a risk assessment related to their activities within the ACH network. Proper processing of return items, timely posting of ACH transactions, and the exceptions related to federal government transactions are just a few of the risks faced by RDFIs.

**October 5** (Monday) 1:00 pm Mountain Time | 2:00 pm Central Time

### ACH Risk for ODFIs

Presenter: Jim Petkovits ⌚ 90 minutes long

Being an ODFI can be risky if you do not have the right tools. Financial institutions of all sizes need to manage risk to minimize potential losses. Rapid growth, new and evolving products and consumer transfer applications are prevalent ACH trends representing increased risk for ODFIs. The ACH Rules require every financial institution to perform an ACH risk assessment. This webinar will cover risks associated with being an ODFI, as well as steps to mitigate these risks.

**November Special Feature:** Vendor Management in two parts | each 🕒 **60 minutes** long

**November 5** (Thursday) **1:00 pm** Mountain Time | **2:00 pm** Central Time  
**Vendor Management—Part 1** Presented by John Curtis

**November 10** (Tuesday) **1:00 pm** Mountain Time | **2:00 pm** Central Time  
**Vendor Management—Part 2** Presented by John Curtis

Face it, there are some things we just can't do alone. Whether it is managing expenses or finding the right talent, there are times when we need to bring in vendors to support various platforms in business. This raises the question: How do I choose the right vendor to provide the solutions I need? In this session, we will delve into the vendor management selection process and discuss the importance of scoping requirements, the request for proposal (RFP) process, vendor due-diligence and the need for ongoing monitoring — all to ensure you have the tools needed as you enter the vendor selection process.

**December 8** (Tuesday) **1:00 pm** Mountain Time | **2:00 pm** Central Time  
**Check Fraud Risk and Mitigation**

Presenter: Angie Smith 🕒 **90 minutes** long

This session provides an overview of payments fraud with a discussion of types of fraud and ideas for identifying and potentially preventing those types of fraud. There will be a discussion of the Federal Financial Institution Examination Council (FFIEC) guidance for financial institution examiners including specific guidance on risk management and conclude with the latest FFIEC guidance for RDC risk management.

**Questions regarding these webinars?**  
**Contact us at [ops@bbwest.com](mailto:ops@bbwest.com).**