

## **2017 Webinar Course Descriptions:**

### **WEB-BASED TRAINING SESSIONS LED BY WESPAY EXCLUSIVELY FOR BBW CUSTOMERS**

#### **SAME DAY ACH, LET'S GET READY FOR DEBITS.**

Rollout of Phase One of Same Day ACH is behind us. Are you ready for the next level? Implementation of Same Day ACH debits is slated for 2017. Debit origination lends itself to greater risk, with even greater volumes expected. Join us for a discussion of what's ahead.

#### **2017 ACH RULES UPDATE.**

Prepare for the 2017 ACH Rules changes and get a better grasp of the future of payments. We'll discuss Same Day debits, third party registration, and the implementation of a new Real Time Payments system, among other things.

#### **REGULATION E VERSUS ACH.**

Federal Regulation E sets forth the requirements of the Electronic Funds Transfer Act (EFTA). This webinar will examine the impact of the regulation on the financial industry with regard to consumer rights, the bank's obligation to investigate consumer disputes, and other issues that bear on Reg E compliance—including how the regulation compares to the ACH Operating Rules.

#### **ACH AUDIT (2 PARTS).**

These sessions thoroughly review every ACH participant's audit points, providing specific information on how to properly test for compliance, and suggest sound practices to integrate into policies and procedures. Review of compliance with ACH audit requirements is identified as a key priority for examiners under Federal Financial Institutions Examination Council (FFIEC) guidelines.

#### **FEDERAL GOVERNMENT PAYMENTS.**

This exploration of Federal Government ACH payments processing will convey an understanding of the fundamental differences underlying such payments and assist bank operations staff in preventing unnecessary losses. Topics include automated enrollment, paper and paperless enrollments, notifications of change, death notification entries, return items, and reclamations.

#### **MOBILE DEPOSIT AND CONSUMER TRANSFER RISK.**

As more financial institutions rollout mobile RDC, new issues are surfacing. This webinar will focus on the duplicate presentment of items deposited through mobile and again as paper. The holder-in-due-course concern will be thoroughly discussed. Whether you already offer these services or are considering them, this session will be invaluable.

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Complete course schedule will be emailed to BIDS administrators in early 2017  
and also sent upon request: Contact [ops@bbwest.com](mailto:ops@bbwest.com).