



SAME-DAY ACH BOOT CAMP



**LIMITED
Number of Seats
Remaining!**

Who Should Attend? Operations Officers & Supervisors, ACH Operations, Branch Operations, Finance & Accounting personnel, Compliance Officers, Risk Management personnel, Treasury Management personnel, Training & Development personnel, Corporate Originators, Third-Party Senders

Description

The approval of the Same Day ACH rule amendment was announced by NACHA on May 19, 2015. The SDA Rule is intended to provide a new, ubiquitous capability for moving ACH payments faster. The Rule will enable the same-day processing of virtually any ACH payment, while utilizing a balanced approach among originating and receiving financial institutions.

The Same-Day ACH Boot Camp will provide an intensive and informative in-person one-day event on this important rule change. Attendees will review all aspects of Same-Day ACH and gain the information and tools necessary to review the various phases and associated topics to ensure a successful implementation.

What You'll Learn

- Same-Day ACH Rule Change details and associated guidance
- Same-Day ACH Implementation Roadmap criteria
- Same-Day ACH Readiness Assessment criteria
- Accidental Same Day ACH Origination
- Same-Day ACH Origination System Considerations
- Same-Day ACH Client Approval, Underwriting, Risk Management and Onboarding Considerations
- Same-Day ACH Disclosures and Agreement Considerations
- Same-Day ACH Settlement and Finance Cash Position Considerations

Date: July 27, 2016
Time: (9:00am - 4:00pm)
Location: Houston Highway Credit Union
 8120 Washington Avenue
 Houston, Texas 77007

LUNCH INCLUDED! 

COST: Early Bird \$175 by June 30
 Registration \$200 by July 15
 Late Registration \$250 by July 22

Your Seminar Leader



Tracy L. Marshall, AAP
 Senior Vice President, Payments
 Education & Member Services

Tracy has more than 26 years of experience in the banking industry and brings expertise in payments and treasury management services and systems to SWACHA. Tracy helps drive SWACHA's strategic organizational objectives by leading the development and delivery of important payments-related education products and services for our members as well as handling member services and support.

A graduate of Lamson College in Tempe, AZ and an Accredited ACH Professional (AAP) since 2010, Marshall has been responsible for development and implementation of payments and treasury management departments, products and services, as well as associated education and training programs. During her banking career, she also managed conversions and provided service and support for sales regions and thousands of individual commercial and small business customers.

Please RSVP with Jacky Tamez at Houston Highway Credit Union (713-864-4438 x 132) or email: chaptertraining@houstonhighwaycu.com NO LATER than 5:00 pm on Friday, July 22, 2016. Space is limited. Refunds will not be given after this day.

Make checks payable to: Houston Chapter of Credit Unions
 and mail to: Houston Chapter, attn: Craig Atkinson, 8120 Washington Ave, Houston, TX 77007.