

Auditing ACH

WEBINAR – ON DEMAND WEB LINK – FREE CD ROM

Thursday, October 8, 2009

12 - 1:30 pm PT
1 - 2:30 pm MT
2 - 3:30 pm CT
3 - 4:30 pm ET

Reduce your liability. Manage your ACH risk. This session is designed to take you through the NACHA ACH audit criteria and explain the methods, procedures and requirements. Take your ACH program from a yes/no inquiry program to testable procedures. We will cover the following topics:

- The audit requirements for each ACH Network participant
- Steps to prepare for the annual compliance audit
- How to conduct an ACH audit

If you're responsible for performing the ACH audit or want to be sure you are in compliance when the auditors arrive, this webinar is for you.

Continuing Education: Attendance verification for CE credits provided upon request.



HIGHLIGHTS

- NACHA ACH audit requirements – tips for performing each step
 - Pre-notes, acceptance, and posting
 - Account statements and agreements (customers and TPSP)
 - Returns and return reasons
 - NOCs
 - Adjustment entries
 - Record retention requirements

WHO SHOULD ATTEND?

This informative session is directed to operations personnel, ACH processors, internal auditors, and compliance officers.

MEET THE PRESENTER

**Shelly Simpson,
AAP of EPCOR**



[CLICK HERE TO LEARN MORE ABOUT YOUR REGISTRATION OPTIONS](#)