

Organization Name:			
Contact:			
Address:			
Attendees: (If you are an AAP or NCP, please indicate after your name)			
1) Name:			
Email:			
☐ PacPay member ☐ Non-member			
Amount Due: \$			
2) Name:			
Email:			
☐ PacPay member ☐ Non-member			
Amount Due: \$			
3) Name:			
Email:			
☐ PacPay member ☐ Non-member			
Amount Due: \$			
Payment: (check one)			
☐ Amount Due: \$			
If paying by check, make a copy of this registration form and mail it along with your check for the total registration fees to:			
PAR/WACHA – The Premier Payments Resource W177 N9856 Rivercrest Dr., Ste. 105 Germantown, WI 53022			
☐ ACH debit my account for \$			
ABA #:Account #:			
Authorized Name:			
Signature: Date:			

If paying via ACH, make a copy of this registration form and fax it to

PAR/WACHA at 262-345-1246.

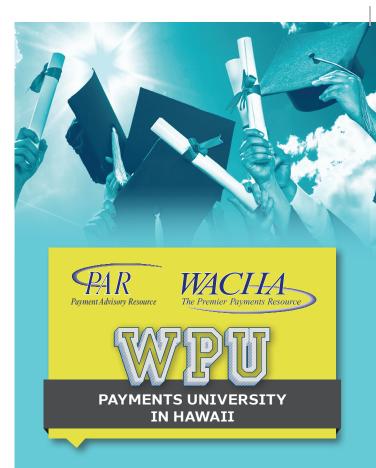
(P) 262-345-1245 | (F) 262-345-1246 | WACHA.ORG











# December 6 & 7, 2017

Bank of Hawaii's Center for Excellence



# **PAYMENTS UNIVERSITY**

#### December 6 & 7

Whether you're new to the payments industry or desire a higher understanding of payments, this multi-track agenda provides targeted education through fundamental and advanced courses. Payments University is an intense, collegiate-style learning environment structured to provide holistic, concentrated payments education.

Payments University is a unique learning experience that's not a conference or a symposium, this is a two-day training event filled with several topics in two tracks.

You won't want to miss out on this unique learning opportunity!

# **REGISTRATION**

Payments University	One Day Only	Two Days
*PacPay Member	\$99	\$190
Additional PacPay Member Registrant	\$95	\$185
Non- member	\$145	\$235

\*As a benefit of your PAC PAY membership, PAC PAY will cover the cost of one registrant per financial institution. This offer is limited to the first 30 financial institutions so register today!



This conference is worth 12.3 AAP credits and up to 4 NCP credits.

## **WPU AGENDA**

### **December 6**

8:00-9:00 a.m. Registration

9:00 a.m. Sessions Begin with a Faster Payments Update

4:45 p.m. Sessions End

## **Breakout Sessions**

### **Core Concepts**

- ACH Fundamentals
- Understanding ACH Products
- Key Components of a RDFI
- Key Components of an ODFI

### **Payments Now**

- ACH Rules vs. Reality
- ullet Identifying and Managing Third Party Risk
- Wire Transfer Basics
- Applied Risk Management

### **December 7**

8:30 a.m. Sessions Begin with Roundtable Discussions

4:15 p.m. Sessions End

#### **Breakout Sessions**

#### **Core Concepts**

- Stop Payments vs. WSUD
- Exception Processing
- Deconstructing the ACH File
- Winning the Cybersecurity Race

### **Payments Now**

- Regulation CC changes
- Treasury Management 101
- Setting Exposure Limits
- Winning the Cybersecurity Race

AGENDA SUBJECT TO CHANGE.

For more information and to register online, visit our website at wacha.org.

