Payment Systems Basics

10:15 am – 10:35 am

Payment systems are like the complex veins that supply blood throughout the body. They keep our bodies running!

1. We’ll discuss the various payment systems. Walk through the history of each payment system: debit, credit, ACH, and wire. How do they all work? How do they differ? How do they impact your everyday life?

2. Have an opportunity to test your knowledge of the payment systems.

Payment Systems Basics

11:25 am – 12:15 pm

The Future of Payment Technology and Innovation

1. Find out about the various technologies available for payment system processing.

2. What are the impact of technology on the payment systems today? What impact will it have on the payment systems tomorrow?

3. Explore how each technology impacts a payment system through discussion and in-depth analysis.

Payment Systems Basics

12:15 pm – 1:15 pm

Payment Systems Rules & Regulations

1. You know how to handle the day to day exceptions with payments – but do you know why you handle them the way you do? Do your people know why they handle check exceptions the way they do? We’ll review the logic behind the payment systems.

2. Examine some of the unfairness in the payment systems.

3. Learn how to keep our head above water with originating beyond your institution’s capabilities.

4. Attendees will take a look at the most commonly identified audit scenarios, identify the rules that apply to those exceptions. We’ll focus on the minimum compliance and the basic steps involved in proper processing of your payment systems.

5. It’s time to roll up your sleeves and get dirty! This is hands-on session working through several scenarios. Check exceptions.

Payment Systems Basics

1:15 pm – 2:45 pm

Payment Systems Risk

1. Identify and understand the many types of risks in each payment system.

2. Understand how to utilize the rules and regulations to apply in your payment system and explore how these affect your financial institution. Payment processing.

3. Learn the various types of risk and applicable mitigations.

4. Explore how to manage and mitigate risk in the payment systems.

5. Find out how your peers might respond to some of these ‘sticky’ situations.

6. Learn how to best mitigate risk to protect your organization.

Payment Systems Basics

2:45 pm – 3:00 pm

You know how to handle the day to day exceptions with payments – but do you know why you handle them the way you do? Do your people know why they handle check exceptions the way they do? We’ll review the logic behind the payment systems.

Payment Systems Basics

3:00 pm – 4:00 pm

Welcome & Introductions

1. Opening remarks.

2. Introductions: EPCOR, as a Direct Member of NACHA, is a specially recognized and licensed provider of NACHA education, publications and support.

3. Visit www.epcor.org to register!

Registration & Breakfast

7:30 am – 8:00 am

Breakfast

1. Registration and welcome remarks.

2. Breakfast.

3. Tour of EPCOR payments University and AAP/NCP information.

4. Group photo.

Registration & Breakfast

5:00 pm – 5:30 pm

Welcome & Introductions

1. Opening remarks.

2. Introductions: EPCOR, as a Direct Member of NACHA, is a specially recognized and licensed provider of NACHA education, publications and support.

3. Visit www.epcor.org to register!

Registration & Breakfast

6:00 pm – 6:30 pm

Welcome & Introductions

1. Opening remarks.

2. Introductions: EPCOR, as a Direct Member of NACHA, is a specially recognized and licensed provider of NACHA education, publications and support.

3. Visit www.epcor.org to register!

Register for AAP/NCP credit:

August 10 – 11, 2017
Sandusky, OH • Kalahari Resort

August 17 – 18, 2017
Branson, MO • Chateau on the Lake

REGISTRATION FEES:

Visit www.epcor.org to register!
Hotel Information:
Kalahari Resorts & Conventions
7000 Kalahari Drive
Sandusky, Ohio 44870
Toll Free: 1-877-525-2427
Website: www.kalahari-meetings.com
A special rate of $89 plus tax is available while rooms last. Rooms are available at the special rate through July 10.

Chateau on the Lake
450 North State Highway 265
Branson, Missouri 65616
Toll Free: 1-888-333-5253
Website: www.chateauonthelake.com
A special rate of $95 plus tax is available for EPCOR Payments attendees and parking is free. Rooms are available at the special rate through July 16.

Dress Code:
Casual dress is recommended as please make yourself comfortable. Remember that the room temperatures may be difficult to regulate; we recommend that you bring a sweater or jacket for ideal comfort.

Continuing Education Credits:
Earn up to 12.1 Accredited ACH Professional (AAP) credits and 2 National Check Professional (NCP) credits. Sessions may be eligible for CTP/CCM credits as well.