

*WACHA presents its 5th Annual*  
**Payments  
University**



**August 22 – 23, 2011**

**Kalahari Resort  
1305 Kalahari Drive  
Wisconsin Dells, WI**

**WACHA-The Premier Payments Resource  
W177 N9886 Rivercrest Drive, Suite 112  
Germantown, WI 53022**

**WACHA's Payments  
University is an intensive  
educational experience  
designed to help you achieve  
a higher understanding of  
the payments system.**



# PAYMENTS UNIVERSITY

For a truly comprehensive, concentrated education experience close to home, plan now on attending the Payments University. This is not a conference or symposium but a series of training sessions held over a two day period.

Payments University is designed to help you achieve a higher understanding of the payments system, regardless of your knowledge level. There are four general sessions and a basic and advanced track.

We will be diving into a variety of topics. General Sessions are: ACH Risk Management-Risk Assessment, Funds Transfer and an Industry Update to include Federal Government Products. The basic track, provided for those with limited ACH experience, covers: ACH Roles and Relationships; RDFI Responsibilities; Exception Handling; and ODFI Responsibilities. The advanced track, provided for AAP's and those individuals with more experience, covers: Fraud: Corporate Account Takeover; International Payments (including wires); Third-party Risk; and Case Studies: You be the Arbitrator. Keep in mind that these session will be less lecture and much more interactive. There will be valuable tips and tools to increase your payments knowledge and efficiencies within your financial institution.

The sessions begin on Monday, August 22, 2011 at 8:00 a.m. and conclude on Tuesday, August 23, 2011 at approximately 3:30 p.m.

*To view the Payments University agenda, go to [www.wacha.org](http://www.wacha.org).*

## ROOM RESERVATIONS:

A block of rooms have been reserved for attendees to **WACHA's Payments University** at the Kalahari Resort, 1305 Kalahari Drive, Wisconsin Dells, WI for the evening of August 22, 2011 at a special discounted rate of \$129. To reserve a room, call the Kalahari Resort directly at 877-253-5466 **on or before July 22, 2011**. Be sure to tell them that you want a room from the **WACHA** room block to get the special rate.

# REGISTRATION FORM

To attend WACHA's *Payments University* on August 22-23, 2011, please complete this registration form and fax it back to the WACHA office at (262) 345-1246 by August 1, 2011, or to register online go to [www.wacha.org](http://www.wacha.org), then click on *WACHA's Payments University* icon.

### --- REGISTRATION FEES ---

WACHA Members = \$325 per person  
Non-Members = \$475 per person

Organization Name \_\_\_\_\_

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ St \_\_\_\_ Zip \_\_\_\_\_

Contact Name \_\_\_\_\_ Email \_\_\_\_\_

Phone \_\_\_\_\_

## REGISTRANT'S NAMES: (indicate track i.e. Basic or Advanced)

Attendee #1 \_\_\_\_\_ Track \_\_\_\_\_

Attendee #2 \_\_\_\_\_ Track \_\_\_\_\_

Attendee #3 \_\_\_\_\_ Track \_\_\_\_\_

Attendee #4 \_\_\_\_\_ Track \_\_\_\_\_

## BILLING INFORMATION:

Please invoice us for the total fee of \$ \_\_\_\_\_

Please ACH debit my account for the total fee of \$ \_\_\_\_\_ as follows:

ABA # \_\_\_\_\_ Acct. # \_\_\_\_\_ (no G/Ls)

Signed, \_\_\_\_\_

