



October 2010 Telephone Seminars & Webinars

PENNSYLVANIA ASSOCIATION OF COMMUNITY BANKERS



2010 PACB
Education Series

ECCHO Rules for Check Image Exchange

Mary Gilmeister, WACHA and Ellen Heffner, ECCHO

October 18 • 3:00 - 4:30 PM

Who provides the rules that govern all these exchanges? How do these rules apply to your bank? Check 21 provides the legislative support for financial institutions to truncate a paper check and replace it with a substitute check. But what rules apply specifically to electronic check image exchange? Don't miss this opportunity to learn the answers to these questions and how the rules for image exchange provide necessary warranties between the exchanging parties. Understand the channels for image exchange and how the rules differ between private sector exchanges (that are mainly under the ECCHO rules), Federal Reserve exchanges, and other bi-lateral and multi-lateral agreements.

HIGHLIGHTS

- Compare/contrast the ECCHO rules and rules governing exchanges through the Federal Reserve
- The warranties provided by each set of rules

WHO SHOULD ATTEND?

Customer service representatives and item processing staff including those responsible for research and adjustments, returns, and other check operations support

The Voice for Community Banking in Pennsylvania