

SWOAFP February Meeting Notice

Meeting

Topic: ePayments/eStrategies

Presentation by: Bob Wilson, Chase

Date: February 15, 2006
Time: 4:15 p.m.....Networking Opportunity
4:45 p.m.....Announcements
5:00 p.m.....Program/Presentation
6:00 p.m.....Adjourn
Location: Wingate Inn (on Tylersville Road off I-75)

Bob Wilson, JPMorgan Chase, will update the group on current ACH initiatives underway at the National Automated Clearing House Association (NACHA). This discussion will include:

- updates on pending rules changes scheduled for 2006 (such as the conversion of business check payments)
- the NACHA Strategic Plan and the increased focus on risk management and B2B payments
- proposed changes to international ACH payments and the back-office conversion of check payments to ACH
- current pilots - Credit Push and EBIDS (e-Bill Pilot)

An overview of the upcoming Regulation E changes will be provided, which includes the extension of Regulation E to corporates (merchants/ originators) for Internet and check conversion payments.

Robert E. Wilson, CTP

Robert E. (Bob) Wilson is an Industry Initiative and Payment Strategy Executive at JP Morgan Chase in the Global Treasury Services Group. He is responsible for electronic payments strategy and industry initiatives, helping to drive industry payment agendas in support of the firm's strategy. He is an active member in payment associations, including the National Automated Clearing House Association (NACHA) and The Clearing House (Electronic Payments Network-EPN).

Mr. Wilson has twenty-six years experience in cash management operations, marketing, sales and product management. He most recently supported sales and product management for the Bank's Consumer Payments Solutions business unit, focused on the transition of paper-to-electronic consumer bill payment channels. Prior to joining JP Morgan, he was SVP and Group Executive of product management at Wachovia for their domestic and international cash management services.

Upcoming Activities

- March 15th, ePayments/eStrategies Part 2. Location: Wingate
- April 19th. Tour of the UD endowment trading desk

Of Note

- Credit card payments.....we've heard you and are responding to improve the process! SWOAFP has contracted with another credit card provider to enable card payments for membership dues and meeting fees. The new payment link should be out on the website in the next 45 days. Please keep an eye out for it and give us your feedback.
- Scholarship applications will go out in the first quarter to Dayton and Cincinnati area schools. The applications will be reviewed by members of the SWOAFP Board and the scholarships will be awarded at the May meeting.

Membership Info

- It's not too late to renew your membership! If you need to renew or are interested in becoming a member, the 2006 invoice is available at www.swoafp.org.

Other

- Want to know what's going on in the local job market? Check out the SWOAFP website (www.swoafp.org) for recent job postings. If you are looking to fill a position and would like to post it on the site, please feel free to email any of the Board members.