

JULY 21

2020

Webinar

Check Fraud:  
Rights,  
Responsibilities  
and Liabilities

Tuesday, July 21, 2020  
10:00 a.m.—12:00 p.m.



WHO SHOULD ATTEND?

- Operations personnel
- Compliance staff
- In-house counsel
- Risk managements officers
- Internal Auditors

Presented by Counsel for Bankers' Compliance Group®  
ALDRICH & BONNEFIN, PLC

**A**ldrich & Bonnefin, PLC is pleased to invite you and your operations personnel to attend our Webinar on "Check Fraud: Rights, Responsibilities and Liabilities." Despite advances in technology which enable new alternative payment systems, customers are still writing checks but, on the positive side, the check collection laws have finally started to adapt to improve the electronic check collection process. Of course, this also means the responsibility for forged and altered checks has also been evolving to shift responsibility where appropriate.

At this Webinar, we will discuss the application of the UCC's traditional allocation of liability for forged and altered checks as well as Regulation CC's warranties and indemnities for checks collected electronically. Our discussion will include an analysis of whether the paying bank or the depository bank is ultimately liable when fraud occurs and we will examine the common defenses that may be available.

Finally, we will address the extent to which Regulation CC, the UCC and the ECCHO rules apply, which will ultimately depend on whether the checks were electronically collected through the federal reserve system or cleared through another financial institution.

SPEAKER:

Keith R. Forrester  
Principal, Aldrich & Bonnefin

Highlighted areas will include:

- Liability for forged and altered checks under the UCC
- Regulation CC warranties and indemnities for electronic check collection
- Remote deposit indemnity
- Defenses to claims of customers and other financial institutions
- Relationship between Regulation CC, the UCC and the ECCHO Rules

A CD also will be available for purchase!

ALDRICH  
&  
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## July 21, 2020 Webinar — Check Fraud: Rights, Responsibilities and Liabilities

### PRICING

When registering online, please select from the following options:

Live Webinar (Single Connection—Up to 5 users)	\$295.00 (BCG Members)
	\$395.00 (BCG Non-members)
CD*	\$295.00 (BCG Members)
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*Note: We cannot ship CDs to a P.O. Box.	
Live Webinar <u>AND</u> CD*	\$530.00 (BCG Members)
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### REGISTRATION

To register, please contact your institution's Main Contact or, if authorized, log in at <https://register.bankerscompliancegroup.com/subadmin> and select "Register for Events." Registration closes at noon **three business days** prior to the Webinar date. Registrants will receive an email on how to download the materials and make the connection for the presentation two business days before the Webinar.

If you have not established an online event registration account, please contact Katrina Jensen at 800-742-3600 or email her at [info@bankerscompliancegroup.com](mailto:info@bankerscompliancegroup.com) to obtain a username and password.

### PAYMENT

**BCG Members:** This Webinar is offered to BCG members on an optional basis. BCG Members will be billed and do not need to pay online or send a check.

**Non-members:** We must receive payment no later than 10:00 a.m. on Thursday, July 16. Non-members may pay by credit card or check. To pay by credit card, follow the credit card instructions during the online registration process. Major credit cards are accepted. To pay by check, make checks payable and mail to **Aldrich & Bonnefin, PLC, P.O. Box 19686, Irvine, CA 92623-1029**, and indicate the event for which you are registering.

### CANCELLATION

**BCG Members** will be billed \$50 unless we receive a written cancellation notice by 10:00 a.m. on Thursday, July 16.

**Non-members** will be **fully** refunded if we receive a written cancellation notice by 10:00 a.m. on Thursday, July 16. Otherwise, the registration fee, less \$50, will be refunded.

### ACCREDITATION

**MCLE:** As an added benefit we are offering this Webinar to in-house attorneys for MCLE credit. This activity has been approved for Minimum Continuing Legal Education credit by the State Bar of California in the amount of **2.0 hours**. Aldrich & Bonnefin certifies that this activity conforms to the standards for approved education activities prescribed by the rules and regulations of the State Bar of California governing minimum continuing legal education.