

# 2025 IBA Deposit/Operations Compliance School

Tuesday, April 8	Wednesday, April 9
Registration 8:30am - 9:00am	Breakfast 7:00am - 8:00am Optional Breakfast Session 7:15am - 7:45am Tips for Compliance Success
9:00am - 9:30am Welcome & Introductions <hr/> 9:30am - 10:45am Establishing a Deposit Account <i>Natalie Straus, Forvis Mazars</i>	8:00am - 9:15am Fund Availability (Reg CC) <i>Straus</i> <hr/> 9:15am - 10:00am EFTA (Reg E) <i>Straus</i>
Break 10:45-11:00am	Break 10:00am - 10:15am
11:00am - Noon Beneficial Owner & Customer Due Dilligence <i>Straus</i>	Lunch 11:30am - 12:30pm
Lunch Noon - 1:00pm	10:15am - 11:30am EFTA (Reg E) - Continued
1:00pm - 1:20pm IBA Recap <hr/> 1:20pm - 2:00pm Privacy Rules & UDAAP <i>Straus</i> <hr/> 2:00pm - 3:00pm TISA <i>Straus</i>	Lunch 12:30 - 1:30pm
Networking Break 3:00pm - 3:30pm	12:30 - 1:30pm Reg E Case Study <i>Straus</i> <hr/> 1:30pm - 2:45pm Reg D & Regulatory Wrap Up <i>Straus</i>
3:30pm - 4:15pm TISA <i>(continued)</i> <hr/> 4:15pm - 5:00pm IBA Recap	Break 2:45pm - 3:00pm
	3:00pm - 4:00pm Lotteries & Sweepstakes IBA Recap <i>IBA Staff</i>