



# ACH Boot Camp

## Fundamentals Basic Training

### VIRTUAL SESSION

Come to this two-day Boot Camp and get “whipped into ACH shape!” Greenhorns and seasoned veterans alike walk away from this two-day intensive Boot Camp with a fundamentally sound understanding of how to win the battle for compliant, efficient ACH operations.

Personnel of all ranks and experience come to our original ACH Boot Camp to learn the essentials of ACH. This workshop provides the basic training for receiving ACH transactions and processing exceptions. Return to base with the knowledge to win the battle for compliant and efficient ACH operations!

During this course, recruits take part in an interactive exercises and learn to recognize all varieties of ACH Network participants and their rights and responsibilities; discover how familiarity with ACH Network terminology and payment formats can help to speed up resolution of customer inquiries; learn where to find needed information in the ACH Rules Book; and discover electronic fund transfer exception processing techniques and tricks, to improve an ODFI's and RDFI's overall risk management program.

*This seminar is recommended as a pre-cursor to ACH Boot Camp - Compliance Specialist Intermediary Training*

### SESSION TAKE-A-WAYS INCLUDE:

- RDFI ACH Transaction Handling Reference Chart
- SEC Code Quick Reference Chart
- Document Retention Quick Reference Chart
- Time-frames Quick Reference Chart
- FAQs



## Details

**Date:** October 21 and 22, 2020

**Time:** 9:00 am - 4:00 pm

**Cost:** \$375 per person

**Virtual Session via Zoom**

### Questions?

Registration (FNBB) - 800.421.6182

ePay Resources Education Department - 800.475.0585



AAP CEC: 13.2 Credits AAP CEC



**ACH Boot Camp**  
**Fundamental Basic Training**  
**October 21 and 22, 2020**

Three ways to register:

1. Fax it to Lorie Evans at 225-952-0803
2. Email to levans@bankers-bank.com
3. Register online - go to [www.bankers-bank.com](http://www.bankers-bank.com) to Events and choose this event and complete the online registration form. **For online registrations, please register each person separately.**

**Registration Form**

Bank Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

Registrants (Please complete all of the information below)

1. \_\_\_\_\_

Title \_\_\_\_\_ email \_\_\_\_\_

2. \_\_\_\_\_

Title \_\_\_\_\_ email \_\_\_\_\_

3. \_\_\_\_\_

Title \_\_\_\_\_ email \_\_\_\_\_

Method of Payment

- Mailing Check (FNBB, 7813 Office Park Boulevard, Baton Rouge, LA 70809)
- Please debit my account with FNBB ABA# \_\_\_\_\_
- Please send an invoice to the attention of \_\_\_\_\_
- Credit Card Payment (Visa and MasterCard only) <https://www.bankers-bank.com/events/payment-portal>