



# ACH Boot Camp

## Compliance Specialist Intermediary Training

### Virtual Session

This intermediate level Boot Camp focuses on today's rapidly changing payments environment and heightened regulatory concerns. Personnel responsible for ensuring compliance with ACH Rules and laws learn to formulate strategy to effectively grow and protect ACH processing.

During this compliance-based seminar, we explore new ACH Rules and outline the steps to carry out these changes successfully. In addition, a focused discussion of ACH Origination provides you with the vital information needed to formulate a strategy to begin and grow an effective ACH Origination service, while avoiding common, and costly mistakes. No matter how new or established your origination program, strategies learned during the Boot Camp help to grow the business.

ACH Boot Camp - Compliance Specialist Intermediary Training also examines an RDFI's responsibility for all Federal benefit payments and garnishment orders received and the liability for a now-deceased or legally incapacitated beneficiary's payment. Although the RDFI may take deliberate steps to limit its liability, it will always bear some liability for a Federal Government benefit reclamation. It's imperative to understand this reclamation process to limit potential losses.

Since no ACH compliance training is complete without a discussion of ACH audit and risk management practices and procedures, this interactive Boot Camp provides hands-on compliance training in the areas of ACH audit; risk management; origination; and Federal reclamations.

**Seasoned professionals walk away from this intensive two-day class prepared to face the ACH world head on!**

*Though not required, it is recommended that attendees have 2+ years ACH experience due to the elevated level of discussion.*

#### SESSION TAKE-A-WAYS INCLUDE:

- ACH Compliance Checklist
- GAP analysis document for evaluation of ACH Risk Management programs
- And other checklists and quick references



## DETAILS

**Date:** May 11 - 12, 2021

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

**Cost:** \$395 per person

### Virtual Session via Zoom

#### Questions?

Registration (FNBB) 800.421.6182

ePay Resources Education Department -  
800.475.0585



**AAP CEC: 12 Credits AAP CEC**



## ACH Boot Camp

### Compliance Specialist Intermediary Training

May 11 - 12, 2021

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 the Compliance Meeting that you would like to attend and complete the online registration form. For online registrations, please register each person separately.

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

Address \_\_\_\_\_

Phone \_\_\_\_\_

### Registrant

(Please complete the information below and indicate which session that you would like to attend)

Name \_\_\_\_\_

Title \_\_\_\_\_ Email \_\_\_\_\_

### Method of Payment

- Mailing Check (FNBB, 7813 Office Park Boulevard, Baton Rouge, LA 70809)
- Please debit my bank's FNBB account ABA# \_\_\_\_\_
- Please send an invoice to the attention of \_\_\_\_\_

Email \_\_\_\_\_

### CANCELLATION POLICY

Cancellations received less than five(5) banking days prior to the seminar date are non-refundable. Cancellations received more than five(5) banking days prior to the seminar date must be received in writing. Substitutions are allowed.

NOTE: Full payment is due by **May 4, 2021** in order to attend one of the meetings above.