



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 26 - 27, 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
Fundamental Basic Training
 October 26 - 27, 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 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 **October 18, 2021** in order to attend one of the meetings above.