



ACH Boot Camp

Fundamentals Basic Training

Virtual Session

Understanding the laws, regulations, and rules for processing ACH is a must for every financial institution. This two-day workshop is designed to introduce students to the ACH network by providing an in-depth review of the fundamentals for compliant ACH operations. During this class you learn how to identify ACH Network participants; discover how an understanding of ACH terms and payment formats can expedite the resolution of customer inquiries; navigate the maze of the ACH Rules Book to find the information you need; decode an ACH Entry to understand the message being received; chart the course of an ACH Return Entry; dig through the technical specifications of an ACH file; and identify and quickly troubleshoot errors. Enroll today!

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

SESSION TAKEAWAYS INCLUDE:

- SEC Code Quick Reference Chart
- Time Frames, Transaction Handling, and Retention Quick Reference Chart
- FAQs about ACH Network and Federal Reserve Bank optional programs



DETAILS

Date: April 24 - 25, 2024

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

Cost: \$445 per person

Virtual Session via Zoom

Questions?

Registration (FNBB) 800.421.6182



AAP CEC: 12 Credits AAP CEC



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Fundamental Basic Training
April 24 - 25, 2024

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 **April 17, 2024** in order to attend one of the meetings above.