

2008 Professional Development Events

(Dates & locations are subject to change...watch for individual program announcements!)

What's New In Payments 2008

January 29	Tupelo, MS
January 29	Hattiesburg, MS
January 30	Jonesboro, AR
January 30	Mobile, AL
February 12	Grenada, MS
February 12	Raymond, MS
February 13	Bartlett, TN
February 13	Baton Rouge, LA
February 14	Jackson, TN
February 14	Lafayette, LA

ACH Fundamentals Workshop

February 20	Mobile, AL
February 20	Bartlett, TN
February 21	Baton Rouge, LA
February 26	Raymond, MS
February 26	Jonesboro, AR
February 27	Lafayette, LA
February 27	Tupelo, MS

Wire Transfer Workshop

March 4	Grenada, MS
March 5	Baton Rouge, LA
March 6	Bartlett, TN

RDFI Responsibilities & Compliance (Part I)

March 11	Raymond, MS
March 11	Grenada, MS
March 12	Baton Rouge, LA
March 12	Jackson, TN
April 8	Gulfport, MS
April 9	Lafayette, LA
April 9	Bartlett, TN

RDFI Responsibilities & Compliance (Part II)

March 18	Raymond, MS
March 18	Grenada, MS
March 19	Baton Rouge, LA
March 19	Jackson, TN
April 15	Gulfport, MS
April 16	Lafayette, LA
April 16	Bartlett, TN

18th Annual Conference & Expo

April 21-23	Tunica, MS
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ACH Origination: Growing While Managing the Risk

May 6	Raymond, MS
May 6	Tupelo, MS
May 7	Dyersburg, TN
May 7	Baton Rouge, LA
May 8	Bartlett, TN

Customer Service & ACH:

Fundamentals for Branch Personnel

May 13	Raymond, MS
May 14	Lafayette, LA
May 14	Bartlett, TN
May 15	Baton Rouge, LA

Fraud and Payments: Managing the Risks

June 10	Raymond, MS
June 11	Grenada, MS
June 11	Gulfport, MS
June 12	Bartlett, TN
June 12	Baton Rouge, LA

2008 E-Check Payments Workshop

July 8	Raymond, MS
July 8	Dyersburg, TN
July 9	Gulfport, MS
July 9	Tupelo, MS
July 10	Baton Rouge, LA
July 10	Bartlett, TN

Bits-N-Bytes Workshop

July 23	Baton Rouge, LA
July 24	Bartlett, TN

ACH Audit & Compliance Workshop

August 5	Gulfport, MS
August 6	Lafayette, LA
August 12	Jackson, TN
August 12	Raymond, MS
August 13	Baton Rouge, LA
August 13	Dyersburg, TN
August 14	Bartlett, TN

Advanced ACH Rules Seminar & AAP Review

September 4	Baton Rouge, LA
September 4	Bartlett, TN

Treasury Day

September 23	Bartlett, TN
September 24	Raymond, MS
September 25	Baton Rouge, LA

Current & Emerging Payments Issues

October 7	Raymond, MS
October 7	Grenada, MS
October 8	Bartlett, TN
October 8	Gulfport, MS
October 9	Baton Rouge, LA

ACH Fundamentals Workshop

October 15	Grenada, MS
October 15	Raymond, MS
October 16	Gulfport, MS
October 16	Jackson, TN
October 23	Bartlett, TN
October 23	Baton Rouge, LA

AAP Exam

October 21	Baton Rouge, LA
	Jackson, MS
	Memphis, TN

(NOTE: Brochures with registration information are mailed out 4 - 6 weeks prior to each workshop or seminar. You can also register for any of our training classes on our website: http://sfe.org/ach_education.shtml)

(NOTE: Most training sessions qualify for AAP, CCM, CTP and CPE continuing education credits.)

Seminar/Workshop Descriptions

ACH Audit & Compliance Workshop

How does your compliance stack up? Is your self audit up-to-date? Are you prepared for a new risk of fines for noncompliance? Are you looking for ways to reduce your ACH risk, either from receiving or originating ACH transactions? SFE's seminar will help you identify, manage and reduce numerous risk factors including the most common compliance problems.

ACH Fundamentals Workshop

This is a lecture-based seminar that starts from "ground zero" and provides foundational information on the ACH Network. Personnel new to ACH or with limited experience should attend.

ACH Origination: Growing While Managing Risk

Review information critical to originating ACH transactions, including authorizations and agreements, software considerations, marketing fundamentals and a wealth of operational do's and don'ts. This seminar is designed for ACH operations and marketing personnel from financial institutions currently originating ACH transactions as well as institutions considering ACH origination.

ACH Risk Workshop

What are the four types of risk associated with ACH entries and how do they effect your institution? To get the answers to these and other questions, plan to attend this half-day seminar. We will discuss the inherent risks involved with ACH entries and how to avoid losses. You will leave with a better understanding of Risk issues and how to safeguard your financial institution.

Advanced ACH Rules Seminar & AAP Review Course

Understanding the ACH rules is paramount to solving ACH problems, reducing risk, insuring compliance and designing efficient and effective operations. This seminar is a comprehensive review of the ACH rules. Those who should attend are ACH operations staff, compliance officers, auditors, product managers and individuals preparing for the AAP exam.

The AAP Review Course will help participants prepare for the Accredited ACH Professional (AAP) certification exam. This session will provide a general overview of the AAP test material. A sample test will be administered and answers will be discussed. Whether you

plan to take the AAP certification test or are just considering this step, you should attend.

Bits-N-Bytes

This class is designed to give you the understanding needed to be able to look into an ACH file for details. It is a must for anyone selling and/or supporting ACH services or just desiring to bring their ACH knowledge closer to the expert level. Covered in this class will be such topics as file layouts, field definitions and requirements, data acceptance specifications, and more.

Current & Emerging Payments Issues

This workshop focuses on current and emerging payments issues. You will get information on all the latest ACH Rules and related regulations. Learn about the proposed changes in ACH including new initiatives. We will examine check image exchange, applicable rules and how to get started. A representative from the Federal Reserve will answer your questions about FedLine Advantage and bring you to do date on new service information including International ACH.

Customer Service & ACH

Can your employees explain the ACH to your customers or members? Is your staff comfortable enough with their knowledge level to sell the safety, efficiency, convenience and cost savings associated with electronic payments? This program is for anyone who has direct contact with customers or members such as tellers, customer/member services reps, platform employees, branch managers, etc.

E-Check Payments Workshop

This half-day seminar will review the basics surrounding the ARC, WEB & TEL Standard Entry Class (SEC) Codes. You will learn the impact of these new SEC Codes on all of the ACH participants. This seminar will cover the rules and regulations governing these new ACH entries, and is designed to give a basic overview of the responsibilities of all of the participants.

Fraud and Payments: Managing the Risks

Payment system fraud is a growing problem for all financial institutions. This workshop will help you understand the risks of not only ACH payments but other payment systems as well. The bad guys tend to jump from one payment

system to another looking for the path of least resistance. This session will address the latest trends in payments frauds and give you some information that will help mitigate those risks. There will be focus on ACH fraud and the keys to defeating that fraud with good agreements, rule compliance and communication. You will leave with a better understanding of the risk issues and how to safeguard your financial institution.

RDFI Responsibilities & Compliance

This program is for anyone involved in processing the receipt of ACH entries in supervisory, primary or backup roles. It is designed to be a comprehensive discussion of relevant methods, procedures and rules. Compliance topics and handling exception items will also be discussed.

Treasury Day

This seminar on government payments is designed to educate financial institution employees on basic Treasury structure and procedures. A qualified representative from the Treasury will discuss various types of payments, government flow, legal responsibilities of the financial institutions and much more.

A detailed review of the GREEN BOOK will be provided. Relevant topics such as regulations, funds availability and enrollment changes will be reviewed as well as trace requests, reclamations and ACH returns.

What's New in Payments 2008

This seminar will describe in detail the ACH rule changes for 2007 and beyond. There will also be a review of previous changes.

Wire Transfer Workshop

This is a program designed to give you an overview of the wire transfer system. You will learn about the different types of wires, how they settle, and get information about the recent format changes made by the Federal Reserve to the Fedwire system. If you want to learn about wire transfers for the first time or need to brush up on this topic, this program is for you.