



2012 Professional Development Events

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

What's New In Payments 2012

January 19 Grenada, MS
 January 25 Hattiesburg, MS
 January 26 Jonesboro, AR
 January 26 Mobile, AL
 February 7 Tupelo, MS
 February 8 Lafayette, LA
 February 8 Bartlett, TN
 February 9 Raymond, MS
 February 9 Baton Rouge, LA
 February 14 Jackson, TN

ACH Fundamentals Workshop

February 15 Tupelo, MS
 February 16 Ridgeland, MS
 February 22 Mobile, AL
 February 23 Baton Rouge, LA
 February 28 Bartlett, TN
 February 28 Lafayette, LA

Wire Transfer Workshop

March 7 Baton Rouge, LA
 March 7 Bartlett, TN
 March 8 Raymond, MS

ACH Origination: Growing While Managing the Risk (FULL DAY)

March 8 Tupelo, MS
 March 13 Bartlett, TN
 March 14 Baton Rouge, LA
 March 15 Jackson, TN
 March 15 Raymond, MS

Customer Service & ACH Workshop

March 20 Lafayette, LA
 March 21 Tupelo, MS
 March 21 Baton Rouge, LA
 March 22 Raymond, MS

RDFI Responsibilities & Compliance (Part I)

April 3 Gulfport, MS
 April 3 Bartlett, TN
 April 4 Lafayette, LA
 April 5 Raymond, MS
 April 17 Baton Rouge, LA

RDFI Responsibilities & Compliance (Part II)

April 10 Gulfport, MS
 April 10 Bartlett, TN
 April 11 Lafayette, LA
 April 12 Raymond, MS
 April 24 Baton Rouge, LA

22nd Annual Conference & Expo

May 8-10 Biloxi, MS

Growing & Managing ACH: Are you up to date?

June 5 Ridgeland, MS
 June 5 Gulfport, MS
 June 6 Baton Rouge, LA
 June 7 Bartlett, TN

Advanced ACH Rules Seminar & AAP Review (FULL DAY)

June 20 Bartlett, TN
 June 20 Baton Rouge, LA

ACH Audit & Compliance Workshop

August 7 Lafayette, LA
 August 7 Jonesboro, AR
 August 8 Bartlett, TN
 August 9 Baton Rouge, LA
 August 9 Jackson, TN
 August 14 Gulfport, MS
 August 15 Ridgeland, MS

ACH Payments Summit (2 Days)

September 12-13 Baton Rouge, LA

Treasury Day (FULL DAY)

September 18 Bartlett, TN
 September 19 Raymond, MS
 September 20 Baton Rouge, LA

Current & Emerging Payments Issues

September 25 Raymond, MS
 September 26 Bartlett, TN
 September 26 Baton Rouge, LA
 September 27 Gulfport, MS

ACH Fundamentals Workshop

October 11 Bartlett, TN
 October 17 Baton Rouge, LA
 October 18 Gulfport, MS

AAP Exam

Select a test date from October 8-27, 2012. For details, call us and request a brochure or visit www.nacha.org.

(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 continuing education credits. Sessions may also be eligible for other industry certification renewal credits. Check with your certifying organization)

Seminar/Workshop Descriptions

ACH Audit & Compliance Workshop

How does your compliance stack up? Is your ACH 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 workshop will help you identify, manage and reduce numerous risk factors including the most common compliance problems.

8:30 am-12:30 pm

4.5 AAP Continuing Education Credits

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.

8:30 am-12:30 pm

4.5 AAP Continuing Education Credits

ACH Origination: Growing While Managing Risk (FULL DAY)

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.

9:00 am-3:00 pm - Lunch @ Noon

5.4 AAP Continuing Education Credits

ACH Payments Summit (2 Days)

Designed for those with 2+ years of ACH experience. The ACH Payments Summit is an intense 2-day education event with 7 consecutive sessions which will help participants reach new levels of ACH knowledge. Take back to your institution a higher understanding of ACH operations, compliance and its growing uses in the payments industry.

10 AAP Continuing Education Credits

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.

9:00 am-2:00 pm - Lunch @ Noon

4.2 AAP Continuing Education Credits

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.

2:15 pm-4:00 pm

2.1 AAP Continuing Education Credits

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.

8:30 am-12:30 pm

4.5 AAP Continuing Education Credits

Customer Service & ACH Workshop

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.

9:00 am - 12:00 pm

3.3 AAP Continuing Education Credits

Growing & Managing ACH: Are you up to date?

This half-day seminar review the International ACH Transactions (IAT) and issues 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.

9:00 am-12:30 pm

3.9 AAP Continuing Education Credits

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.

8:30 am-12:30 pm

4.5 AAP Continuing Education Credits
Each Workshop - I & II

Treasury Day (FULL DAY)

This seminar on government payments is designed to educate financial institution employees on basic Treasury structure and procedures. We 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.

9:00am-3:30pm - Lunch @ Noon

6 AAP Continuing Education Credits

What's New in Payments 2012

This seminar will describe in detail the ACH rule changes for 2012 and beyond. There will also be a review of previous changes.

8:30 am - 12:30 pm

4.5 AAP Continuing Education Credits

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.

9:00 am-12:00 pm

3.3 AAP Continuing Education Credits