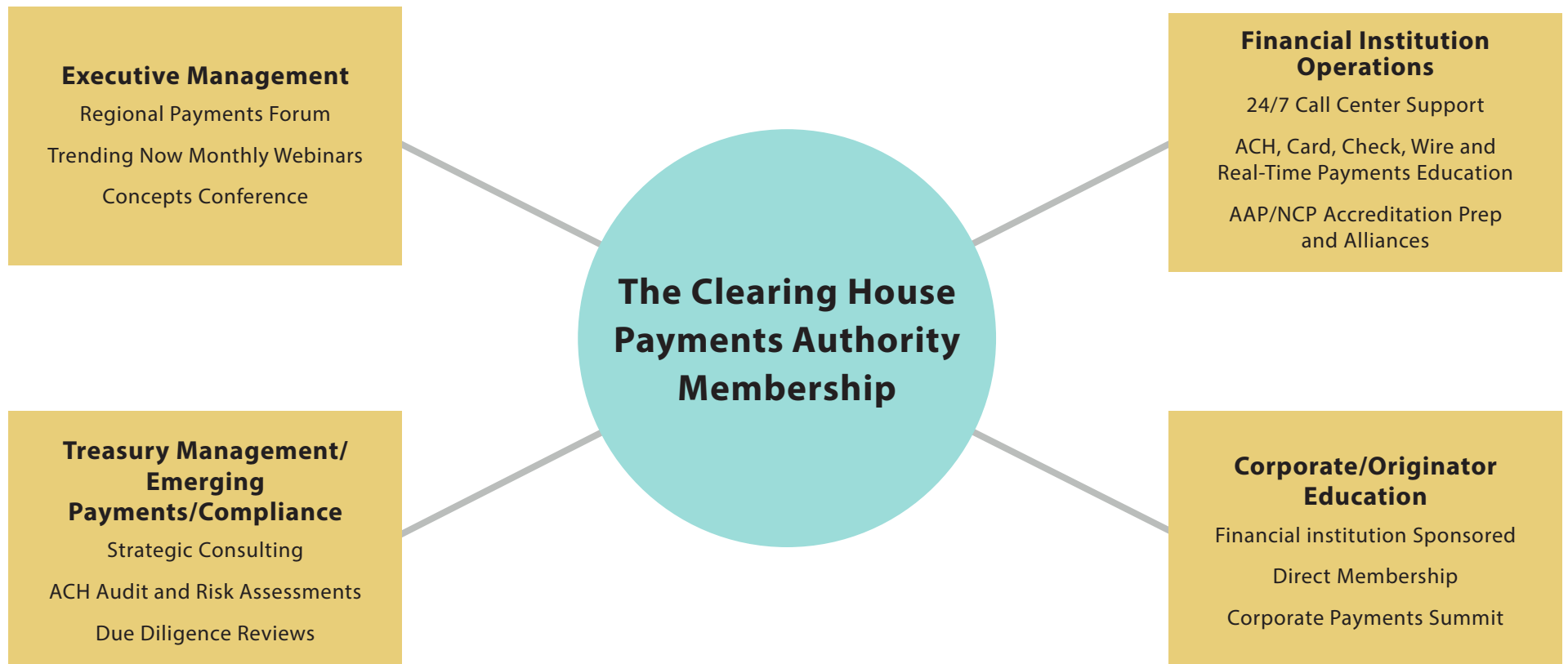


Maximize your Membership in The Clearing House Payment Authority



Your Association Membership extends to all staff at your company! Below please find your next best steps to keep staff up to speed with payments education, which helps mitigate operational loss and potential risk. Many of the resources are free to members of The Clearing House Payments Authority. Please visit www.tchpaymentsauthority.org for registration and details, and to explore all of the resources available for our members. For more information, contact Member Engagement at education.services@theclearinghouse.org.



Maximize your Membership in The Clearing House Payment Authority



Your membership extends to everyone in your company and we've prepared this chart to help your team navigate the available resources and education.

Format	Programs	Operations	Treasury Management	Senior Management	Compliance	Audit/Risk	IT	Branch	AAP Candidates	NCP Candidates	AAPs	NCPs	Corporates	Processors
ALL														
In-Person	Concepts 2018 (West or East)	●●	●●	●●	●●						●●	●●	●●	●●
In-Person	Payments University	●●●	●●●		●●●				●●●		●●	●●●	●●●	
In-Person	Payments Risk and Controls	●●●	●●●		●●●						●●			
In-Person	ePayments Risk and Controls	●●	●●		●●	●●					●●			
On-Demand Educator	How to Maximize your TCH Payments Authority Membership	●●●	●●●	●●●	●●●	●●●	●●●	●●●	●●●	●●●	●●	●●●	●●●	●●●
On-Demand Educator	TCH Processing Opportunities	●●		●●	●●		●●				●●			
Webinar	Payments Strategy	●●	●●	●●	●●		●●				●●			
Webinar	Third Parties Relationships	●●	●●		●●	●●			●●		●●			
Webinar	Payments Risk and Controls	●			●	●					●	●		
AAP														
In-Person	AAP Alliance										●			
AAP PREP														
In-Person	One Day AAP Review								●●					
Webinar	Steps to Earning AAP Certification	●●	●●						●●				●●	●●
Webinar	AAP Prep Webinar Series								●●					
ACH														
In-Person	ACH Rules & Responsibilities	●●●	●●●		●●●				●●●		●●			
In-Person	ACH Risk and Compliance	●●			●●				●●		●●			
In-Person	ACH Audit and Risk Assessment	●●			●●	●●					●●			
In-Person	BSA Compliance				●●									
On-Demand Educator	ACH File Formats Tech Specs	●●					●●		●●		●●		●●	●●
On-Demand Educator	Risk Management Essentials for ACH Originators (Corporates)												●●●	

Format Type In-Person Webinar On-Demand Educator

Experience Level BEGINNER INTERMEDIATE ADVANCED

Format	Programs	Operations	Treasury Management	Senior Management	Compliance	Audit/Risk	IT	Branch	AAP Candidates	NCP Candidates	AAPs	NCPs	Corporates	Processors
ACH CONTINUED														
On-Demand Educator	Essentials for IAT Origination (Corporates)												● ●	
On-Demand Educator	Essentials for Becoming a Quality ACH Originator (Corporates)												● ●	
On-Demand Educator	RDFI Boot Camp	● ●							● ●					
On-Demand Educator	ACH Basics 101	●	●		●	●	●	●					●	
On-Demand Educator	Origination - Steps to Origination	● ●	● ●	● ●	● ●	● ●	● ●				● ●			
On-Demand Educator	Origination - Internal	● ●		● ●	● ●	● ●	● ●				● ●			
On-Demand Educator	Origination - For Companies	● ●	● ●	● ●	● ●	● ●	● ●				● ●			
Webinar	Payments Thirty - Originator Roles and Responsibility	● ●									● ●		● ●	
Webinar	ACH Rules Review	● ● ●	● ● ●		● ● ●	● ● ●	● ● ●		● ● ●		● ●			● ● ●
Webinar	ACH Audit Essentials	● ●			● ●	● ●					● ●			● ●
Webinar	ACH Risk Management	● ●	● ●		● ●	● ●			● ●		● ●			
Webinar	Payments Thirty - ODFI Exception Processing	● ●	● ●		● ●	● ●			● ●		●			
Webinar	Payments Thirty - Stop Payments / Unauthorized ACH Transactions	● ●			● ●			● ●			●			
Webinar	Payments Thirty - Exception Handling of ACH Tax Payments	● ●			● ●						●			
Webinar	Payments Thirty - RDFI Exception Processing Returns, Processing and NOCs	● ●									●			
Webinar	Reg E	● ● ●			● ● ●	● ● ●		● ● ●	● ● ●		● ●			
Webinar	Federal Government Benefits Payments	● ● ●			● ● ●			● ● ●	● ● ●		● ●			
CARD														
On-Demand Educator	Card Basics 101	●			●									
On-Demand Educator	Card Essentials for Corporates (Corporates)												● ●	
On-Demand Educator	Card Basics 201	● ●												
CHECK														
On-Demand Educator	UCC 3 & 4	● ● ●			● ● ●					● ● ●		● ● ●	● ● ●	
On-Demand Educator	Reg CC	● ● ●			● ● ●			● ● ●		● ● ●		● ● ●		
On-Demand Educator	Check Image Rules	● ● ●			● ● ●					● ● ●		● ● ●		

Format	Programs	Operations	Treasury Management	Senior Management	Compliance	Audit/Risk	IT	Branch	AAP Candidates	NCP Candidates	AAPs	NCPs	Corporates	Processors
CHECK CONTINUED														
On-Demand Education	Check Returns, Adjustments and Warranty Breaches (formerly Midnight Deadline)	● ● ●			● ● ●					● ● ●		● ● ●		
On-Demand Education	Image Cash Letter	● ● ●			● ● ●					● ● ●		● ● ●		
On-Demand Education	Check Scanning: Branch and Teller Capture	● ●			● ●			● ●				● ● ●		
On-Demand Education	Check Basics 101	●												
Webinar	Reg CC	● ● ●			● ● ●					● ● ●		● ● ●		
Webinar	RDC Risk Management	● ●	● ●		● ●	● ●				● ●		● ●		
Webinar	Payments Thirty - Remotely Created Check	● ●	● ●		● ●	● ●		● ●		● ●		● ●		
CORP														
In-Person	Corporate Payments Summit												● ● ●	
NCP														
In-Person	NCP Alliance											●		
NCP PREP														
Webinar	Steps to Earning NCPs Certification	● ●								● ●				
Webinar	NCP Prep Webinar Series									● ●				
PROCESSORS														
In-Person	Processor Roundtable													● ● ●
RTP														
Webinar	RTP	● ●	● ●	● ●	● ●	● ●	● ●				● ●		● ●	● ●
Webinar	RTP	● ●	● ●	● ●	● ●	● ●	● ●				● ●		● ●	● ●
Webinar	RTP	● ●	● ●	● ●	● ●	● ●	● ●				● ●		● ●	● ●
TBD														
Webinar	Trending Now	● ●	● ●	● ●	● ●						● ●			
WIRE														
On-Demand Education	Wire Transfer Fundamentals	● ●	● ●		● ●	● ●		● ●						
On-Demand Education	Wire Transfer Intermediate	● ●	● ●		● ●						● ●			

Session descriptions, details and registration are available at theclearinghouse.org