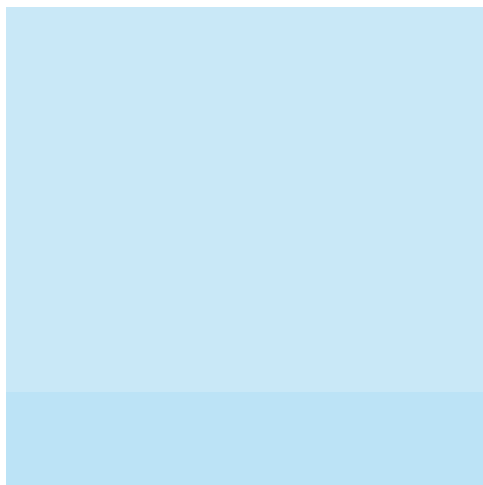
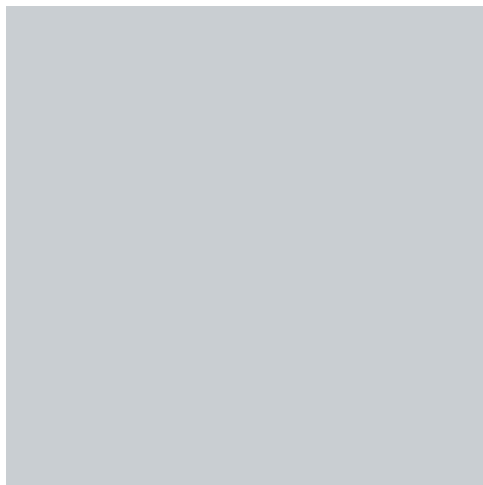


2017 Training Catalog



Welcome to the 2017 training catalog.

Through our experienced staff and the depth of our organization, The Clearing House Payments Authority delivers a wide range of educational opportunities, professional services, industry updates and payments expertise. With 2017 right around the corner, this preview catalog gives a sneak peek at the educational offerings available next year. A variety of subjects are covered, through several delivery methods – sure to fit your schedule and educational needs. So whether you are interested in getting your AAP or NCP, learning more about ACH, Check or Wire - there is a live webinar, On Demand program or In-Person session available for you to choose. Check out www.tchpaymentsauthority.com throughout the year for updates to the schedule..

Location State	Training Type	Date	Program	Time (EST)	Payment Type	Audience	Member Fee	Non-member Fee
Live Webinars								
	Webinar	1/12/17	Check Fundamentals and Check Processing	2:00 - 3:30 PM	Check	FI/Corp	\$199	\$299
	Webinar	1/19/17	Regulations - Uniform Commercial Code	2:00 - 3:30 PM	Check	FI	\$199	\$299
	Webinar	1/26/17	Regulations - Regulation CC	2:00 - 3:30 PM	Check	FI	\$199	\$299
	Webinar	2/2/17	Standards and Formats	2:00 - 3:30 PM	Check	FI	\$199	\$299
	Webinar	2/9/17	Image Exchange: ECCHO Rules	2:00 - 3:30 PM	Check	FI	\$199	\$299
	Webinar	2/16/17	Image Exchange: Fed OC3	2:00 - 3:30 PM	Check	FI	\$199	\$299
	Webinar	2/23/17	Image Exchange: Processes	2:00 - 3:30 PM	Check	FI	\$199	\$299
	Webinar	3/2/17	Exceptions - Returns and Adjustments	2:00 - 3:30 PM	Check	FI	\$199	\$299
	Webinar	3/9/17	Check Products	2:00 - 3:30 PM	Check	FI/Corp	\$199	\$299
	Webinar	3/16/17	Fraud, Risk and Risk Mitigation	2:00 - 3:30 PM	Check	FI/Corp	\$199	\$299
	Webinar	3/23/17	Fraud, Risk and Risk Mitigation – FFIEC Guidance	2:00 - 3:30 PM	Check	FI	\$199	\$299
	Webinar	2/28/17	AAP Prep Talk - Steps to Earning AAP Certification	2:00 - 3:00 PM	ACH	FI/Corp	MB	N/A
	Webinar	3/14/17	REG E Error Resolution	2:00 - 3:00 PM	ACH/Card	FI	\$109	\$209
	Webinar	2/7/17	ACH Rules Update	2:00 - 3:00 PM	ACH	FI/Corp	\$109	\$209
	Webinar	3/28/17	Conducting Your ACH Audit	2:00 - 3:00 PM	ACH	FI	\$109	\$209
	Webinar	4/13/17	Conducting Your ACH Risk Assessment	2:00 - 3:00 PM	ACH	FI	\$109	\$209
	Webinar	8/24/17	Federal Government Payments	2:00 - 3:00 PM	ACH	FI	\$109	\$209
	Webinar	2/14/17	Same Day ACH, Phase Two	2:00 - 3:00 PM	ACH	FI/Corp	\$109	\$209
	Webinar	4/18/17	Third Party Sender Registration	2:00 - 3:00 PM	ACH	FI/Corp	\$109	\$209
	Webinar	5/9/17	Remote Deposit Capture (RDC) Risk Management	2:00 - 3:00 PM	Check	FI	\$109	\$209
	Webinar	9/28/17	NCP Prep Talk - Certification Considerations	2:00 - 3:00 PM	Check	FI/Corp	MB	N/A
	Webinar	Quarterly	Real -Time Payments	2:00 - 3:00 PM	Payments	FI/Corp	\$109	\$209
Payments Thirty								
	Webinar	1/18/17	Exception Handling of ACH Tax Payments	2:00 - 2:30 PM	ACH	FI	\$59	\$109
	Webinar	3/15/17	Stop Payments / Unauthorized ACH Transactions	2:00 - 2:30 PM	ACH	FI	\$59	\$109
	Webinar	5/24/17	Bank Secrecy Act and E Payments	2:00 - 2:30 PM	All Payments	FI	\$59	\$109
	Webinar	7/19/17	Avoiding Account Takeover Considerations (Fraud)	2:00 - 2:30 PM	All Payments	FI/Corp	\$59	\$109
	Webinar	9/13/17	Online Payment (WEB) Requirements	2:00 - 2:30 PM	ACH	FI/Corp	\$59	\$109
	Webinar	11/15/17	Top Ten Payments Processing Questions	2:00 - 2:30 PM	All Payments	FI	\$59	\$109
NCP Prep								
	Webinar	1/12/17-3/30/17	NCP Prep Webinar Series	2:00 - 3:30 PM	NCP Prep	FI/Corp	\$499	\$599
AAP Prep Course						FI/Corp	\$499	\$599
	Webinar	7/18/17	AAP week 1 Course Preview	2:00 - 3:30 PM	ACH			
	Webinar	7/25/17	AAP week 2 General Payments	2:00 - 3:30 PM	ACH			
	Webinar	8/1/17	AAP week 3 Marketing and ACH Products	2:00 - 3:30 PM	ACH			
	Webinar	8/8/17	AAP week 4 ACH Rules	2:00 - 3:30 PM	ACH			
	Webinar	8/15/17	AAP week 5 Regulations	2:00 - 3:30 PM	ACH			
	Webinar	8/22/17	AAP week 6 Contracts and Relationships	2:00 - 3:30 PM	ACH			

MB = Member Benefit

Location State	Training Type	Date	Program	Time (EST)	Payment Type	Audience	Member Fee	Non-member Fee
	Webinar	8/29/17	AAP week 7 Risk	2:00 - 3:30 PM	ACH			
	Webinar	9/5/17	AAP week 8 Gov't Payments	2:00 - 3:30 PM	ACH			
	Webinar	9/12/17	AAP week 9 File Formats	2:00 - 3:30 PM	ACH			
	Webinar	9/26/17	AAP week 10 Test Review	2:00 - 3:30 PM	ACH			
Trending Now - Industry Updates						FI/Corp		
	Webinar	2/16/17	February	2:00 - 3:00 PM	Payments Industry		MB	N/A
	Webinar	3/16/17	March	2:00 - 3:00 PM	Payments Industry		MB	N/A
	Webinar	4/20/17	April	2:00 - 3:00 PM	Payments Industry		MB	N/A
	Webinar	5/25/17	May	2:00 - 3:00 PM	Payments Industry		MB	N/A
	Webinar	6/22/17	June	2:00 - 3:00 PM	Payments Industry		MB	N/A
	Webinar	8/17/17	August	2:00 - 3:00 PM	Payments Industry		MB	N/A
	Webinar	9/14/17	September	2:00 - 3:00 PM	Payments Industry		MB	N/A
	Webinar	10/19/17	October	2:00 - 3:00 PM	Payments Industry		MB	N/A
	Webinar	11/16/17	November	2:00 - 3:00 PM	Payments Industry		MB	N/A
On Demand								
	Recorded		How to Maximize your Regional Association Membership Services		N/A	FI/Corp	MB	N/A
	Recorded		ACH Basics 101		ACH	FI/Corp	MB	\$209
	Recorded		RDFI Boot Camp		ACH	FI	\$399	\$499
	Recorded		Steps to ACH Origination		ACH	FI	\$109	\$209
	Recorded		ACH File Formats Tech Specs		ACH	FI/Corp	\$109	\$209
	Recorded		Check Basics 101		Check	FI/Corp	MB	\$209
	Recorded		Reg CC		Check	FI	\$109	\$209
	Recorded		UCC 3 & 4		Check	FI	\$109	\$209
	Recorded		Image Cash Letter		Check	FI	\$109	\$209
	Recorded		Wire Basics 101		Wire	FI/Corp	MB	\$209
	Recorded		Wire Reg and Compliance		Wire	FI	\$109	\$209
	Recorded		Card Basics 101		Card	FI/Corp	MB	\$209
	Recorded		TCH Processing Opportunities		N/A	FI	MB	N/A
Workshops								
PR	In-Person	3/20-3/23	Payments Training			FI/Corp	\$199	\$299
PR	In-Person	10/30/17	Payments Training			FI/Corp	\$199	\$299
IL	In-Person	TBD	Regional Payments Forum	9:00 AM - 12:00 PM	Payments	FI/Corp	MB	N/A
PA	In-Person	TBD	Regional Payments Forum	9:00 AM - 12:00 PM	Payments	FI/Corp	MB	N/A
MI	In-Person	9/19/17	Payments Risk and Compliance	9:00 PM - 4:00 PM	Payments	FI	\$199	\$299
MI	In-Person	6/6/17	ACH Academy	9:00 AM - 4:00 PM	ACH	FI/Corp	\$199	\$299
IL	In-Person	4/6/17	ACH Academy	9:00 AM - 4:00 PM	ACH	FI/Corp	\$199	\$299
PA	In-Person	5/16/17	ACH Academy	9:00 AM - 4:00 PM	ACH	FI/Corp	\$199	\$299
NY	In-Person	4/13/17	ACH Academy	9:00 AM - 4:00 PM	ACH	FI/Corp	\$199	\$299
MI	In-Person	5/11- 5/12	Payments University - 2days E. Lansing	9:00 AM - 4:00 PM	Payments	FI/AAP Candidate	\$399	\$599

MB = Member Benefit

Location State	Training Type	Date	Program	Time (EST)	Payment Type	Audience	Member Fee	Non-member Fee
NY	In-Person	6/21-6/22	Payments University - 2days Buffalo, NY	9:00 AM - 1:00 PM	Payments	FI/AAP Candidate	\$399	\$599
IL	In-Person	6/20/17	ACH Risk and Compliance (w/Vendors)	9:00 AM - 4:00 PM	ACH	FI	\$199	\$299
PA	In-Person	9/26/17	ACH Risk and Compliance (w/Vendors)	9:00 AM - 4:00 PM	ACH	FI	\$199	\$299
	In-Person	TBD	Corporate Payments Summit	10:00 AM - 2:00 PM	Payments	Corp	\$59	\$109
MI	In-Person	6/16/17	AAP Alliance	1:00 PM - 4:00 PM	ACH	FI/Corp	MB	N/A
MI	In-Person	10/4/17	AAP Alliance	3:00 PM - 6:00 PM	ACH	FI/Corp	MB	N/A
IL	In-Person	4/7/17	AAP Alliance	1:00 PM - 4:00 PM	ACH	FI/Corp	MB	N/A
PA	In-Person	TBD	AAP Alliance	1:00 PM - 4:00 PM	ACH	FI/Corp	MB	N/A
Hershey, PA	In-Person	5/17/17	AAP Alliance	1:00 PM - 4:00 PM	ACH	FI/Corp	MB	N/A
NY	In-Person	6/23/17	AAP Alliance	3:00 PM - 6:00 PM	ACH	FI/Corp	MB	N/A
NY	In-Person	4/14/16	AAP Alliance	1:00 PM - 4:00 PM	ACH	FI/Corp	MB	N/A
PA	In-Person	5/17-5/19	Concepts 2017 East		Payments	FI/Corp	\$549	\$749
MI	In-Person	10/4-10-6	Concepts 2017 West		Payments	FI/Corp	\$549	\$749
TBD - Based on Attendance	In-Person		One Day NCP Prep Review	9:00 AM - 4:00 PM	Check	FI/Corp	\$199	\$299
TBD - Based on Attendance	In-Person		One Day NCP Review	9:00 AM - 4:00 PM	Check	FI/Corp	\$199	\$299
MI	In-Person		One Day AAP Prep Review	9:00 AM - 4:00 PM	ACH	FI/Corp	\$199	\$299
TBD - Based on Attendance	In-Person		One Day AAP Review	9:00 AM - 4:00 PM	ACH	FI/Corp	\$199	\$299
TBD - Based on Attendance	In-Person		One Day AAP Review	9:00 AM - 4:00 PM	ACH	FI/Corp	\$199	\$299
TBD - Based on Attendance	In-Person		One Day AAP Review	9:00 AM - 4:00 PM	ACH	FI/Corp	\$199	\$299

MB = Member Benefit

Complimentary programs are for members only. All webinar times are list in ET. In-Person training time is listed in local time. Minimum attendance numbers are required. TCHPA reserves the right to cancel in the event the numbers are not met.

Questions?

- Call 800-875-2242, Option 3
- Email education.services@theclearinghouse.org
- Visit www.tchpaymentsauthority.org



1114 Avenue of the Americas
17th Floor
New York, NY 10036
212.613.0100
www.tchpaymentsauthority.org

*