

# Business Suite Webinar Training Schedule



## Instructions

- Register for any session by clicking on the link to the date and time below.
- Search for specific topics and dates by clicking "Ctrl-F"

Questions? Call Treasury Management Client Services at 800-599-0020, Monday – Friday, 5:30am 7pm PT.

ID Number	Dates & Times	Type	Description
2021-110A	<a href="#">9/7/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-111A	<a href="#">9/8/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-111P	<a href="#">9/8/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-112A	<a href="#">9/9/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-113A	<a href="#">9/13/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-114A	<a href="#">9/14/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-115A	<a href="#">9/15/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-115P	<a href="#">9/15/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-116A	<a href="#">9/16/21 - 10:00AM (PT)</a>	<a href="#">User Administration</a>	User Administration module/features 30 minutes session
2021-117A	<a href="#">9/20/21 - 10:00AM (PT)</a>	<a href="#">User Administration</a>	User Administration module/features 30 minutes session
2021-118A	<a href="#">9/21/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-119A	<a href="#">9/22/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-119P	<a href="#">9/22/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-120A	<a href="#">9/23/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session

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2021-121A	<a href="#">9/27/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-122A	<a href="#">9/28/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-123A	<a href="#">9/29/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-123P	<a href="#">9/29/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-124A	<a href="#">9/30/21 - 10:00AM (PT)</a>	<a href="#">User Administration</a>	User Administration module/features 30 minutes session
2021-125A	<a href="#">10/4/21 - 10:00AM (PT)</a>	<a href="#">User Administration</a>	User Administration module/features 30 minutes session
2021-126A	<a href="#">10/5/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-127A	<a href="#">10/6/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-127P	<a href="#">10/6/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-128A	<a href="#">10/7/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-129A	<a href="#">10/12/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-130A	<a href="#">10/13/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-130P	<a href="#">10/13/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-131A	<a href="#">10/14/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session

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2021-132A	<a href="#">10/18/21 - 10:00AM (PT)</a>	<a href="#">User Administration</a>	User Administration module/features 30 minutes session
2021-133A	<a href="#">10/19/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-134A	<a href="#">10/20/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-134P	<a href="#">10/20/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-135A	<a href="#">10/21/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-136A	<a href="#">10/25/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-137A	<a href="#">10/26/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-138A	<a href="#">10/27/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-138P	<a href="#">10/27/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-139A	<a href="#">10/28/21 - 10:00AM (PT)</a>	<a href="#">User Administration</a>	User Administration module/features 30 minutes session
2021-140A	<a href="#">11/1/21 - 10:00AM (PT)</a>	<a href="#">User Administration</a>	User Administration module/features 30 minutes session
2021-141A	<a href="#">11/2/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-142A	<a href="#">11/3/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-142P	<a href="#">11/3/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session

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2021-143A	<a href="#">11/4/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-144A	<a href="#">11/8/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-145A	<a href="#">11/9/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-146A	<a href="#">11/10/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-146P	<a href="#">11/10/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-147A	<a href="#">11/15/21 - 10:00AM (PT)</a>	<a href="#">User Administration</a>	User Administration module/features 30 minutes session
2021-148A	<a href="#">11/16/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-149A	<a href="#">11/17/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-149P	<a href="#">11/17/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session
2021-150A	<a href="#">11/18/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-151A	<a href="#">11/22/21 - 10:00AM (PT)</a>	<a href="#">ACH Payments</a>	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2021-152A	<a href="#">11/23/21 - 10:00AM (PT)</a>	<a href="#">Account Services/Reports/Bill Pay</a>	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2021-153A	<a href="#">11/24/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2021-153P	<a href="#">11/24/21 - 1:00PM (PT)</a>	<a href="#">ACH Positive Pay/Check Positive Pay</a>	Import & Manual Input of Issue Files & Decisioning check exceptions / Decisioning & Filtering ACH exceptions. 30 to 40 minute session

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2021-155A	<a href="#">11/30/21 - 10:00AM (PT)</a>	<a href="#">Wire Payments</a>	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session