

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
2022-246A	6/13/22 - 10:00AM (PT)	Account Services/Reports/Bill Pay	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2022-247A	6/14/22 - 10:00AM (PT)	ACH Positive Pay	ACH Debit Exceptions Decisioning & Filters 30 minute session
2022-248A	6/15/22 - 10:00AM (PT)	Check Positive Pay Upload/Manual	Import & Manual Input of Issue Files & Decisioning check exceptions 30 minutes session
2022-249A	6/21/22 - 10:00AM (PT)	User Administration	User Administration module/features 30 minutes session
2022-250A	6/22/22 - 10:00AM (PT)	Wire Payments	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2022-251A	6/23/22 - 10:00AM (PT)	ACH Payments	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2022-252A	6/27/22 - 10:00AM (PT)	Account Services/Reports/Bill Pay	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2022-253A	6/28/22 - 10:00AM (PT)	ACH Positive Pay	ACH Debit Exceptions Decisioning & Filters 30 minute session
2022-254A	6/29/22 - 10:00AM (PT)	Check Positive Pay Upload/Manual	Import & Manual Input of Issue Files & Decisioning check exceptions 30 minutes session
2022-255A	7/5/22 - 10:00AM (PT)	User Administration	User Administration module/features 30 minutes session
2022-256A	7/6/22 - 10:00AM (PT)	Wire Payments	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2022-257A	7/7/22 - 10:00AM (PT)	ACH Payments	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2022-258A	7/11/22 - 10:00AM (PT)	Account Services/Reports/Bill Pay	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session

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ID Number	Dates & Times	Type	Description
2022-259A	7/12/22 - 10:00AM (PT)	ACH Positive Pay	ACH Debit Exceptions Decisioning & Filters 30 minute session
2022-260A	7/13/22 - 10:00AM (PT)	Check Positive Pay Upload/Manual	Import & Manual Input of Issue Files & Decisioning check exceptions 30 minutes session
2022-261A	7/18/22 - 10:00AM (PT)	User Administration	User Administration module/features 30 minutes session
2022-262A	7/19/22 - 10:00AM (PT)	Wire Payments	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2022-263A	7/20/22 - 10:00AM (PT)	ACH Payments	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2022-264A	7/25/22 - 10:00AM (PT)	Account Services/Reports/Bill Pay	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2022-265A	7/26/22 - 10:00AM (PT)	ACH Positive Pay	ACH Debit Exceptions Decisioning & Filters 30 minute session
2022-266A	7/27/22 - 10:00AM (PT)	Check Positive Pay Upload/Manual	Import & Manual Input of Issue Files & Decisioning check exceptions 30 minutes session
2022-267A	8/1/22 - 10:00AM (PT)	User Administration	User Administration module/features 30 minutes session
2022-268A	8/2/22 - 10:00AM (PT)	Wire Payments	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2022-269A	8/3/22 - 10:00AM (PT)	ACH Payments	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2022-270A	8/8/22 - 10:00AM (PT)	Account Services/Reports/Bill Pay	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2022-271A	8/9/22 - 10:00AM (PT)	ACH Positive Pay	ACH Debit Exceptions Decisioning & Filters 30 minute session

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ID Number	Dates & Times	Type	Description
2022-272A	8/10/22 - 10:00AM (PT)	Check Positive Pay Upload/Manual	Import & Manual Input of Issue Files & Decisioning check exceptions 30 minutes session
2022-273A	8/15/22 - 10:00AM (PT)	User Administration	User Administration module/features 30 minutes session
2022-274A	8/16/22 - 10:00AM (PT)	Wire Payments	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2022-275A	8/17/22 - 10:00AM (PT)	ACH Payments	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2022-276A	8/22/22 - 10:00AM (PT)	Account Services/Reports/Bill Pay	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2022-277A	8/23/22 - 10:00AM (PT)	ACH Positive Pay	ACH Debit Exceptions Decisioning & Filters 30 minute session
2022-278A	8/24/22 - 10:00AM (PT)	Check Positive Pay Upload/Manual	Import & Manual Input of Issue Files & Decisioning check exceptions 30 minutes session
2022-279A	8/15/22 - 10:00AM (PT)	User Administration	User Administration module/features 30 minutes session
2022-280A	8/16/22 - 10:00AM (PT)	Wire Payments	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2022-281A	8/17/22 - 10:00AM (PT)	ACH Payments	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2022-282A	8/22/22 - 10:00AM (PT)	Account Services/Reports/Bill Pay	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2022-283A	8/23/22 - 10:00AM (PT)	ACH Positive Pay	ACH Debit Exceptions Decisioning & Filters 30 minute session
2022-284A	8/24/22 - 10:00AM (PT)	Check Positive Pay Upload/Manual	Import & Manual Input of Issue Files & Decisioning check exceptions 30 minutes session

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2022-285A	8/29/22 - 10:00AM (PT)	User Administration	User Administration module/features 30 minutes session
2022-286A	8/30/22 - 10:00AM (PT)	Wire Payments	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2022-287A	8/31/22 - 10:00AM (PT)	ACH Payments	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2022-288A	9/6/22 - 10:00AM (PT)	Account Services/Reports/Bill Pay	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2022-289A	9/7/22 - 10:00AM (PT)	ACH Positive Pay	ACH Debit Exceptions Decisioning & Filters 30 minute session
2022-290A	9/8/22 - 10:00AM (PT)	Check Positive Pay Upload/Manual	Import & Manual Input of Issue Files & Decisioning check exceptions 30 minutes session
2022-291A	9/12/22 - 10:00AM (PT)	User Administration	User Administration module/features 30 minutes session
2022-292A	9/13/22 - 10:00AM (PT)	Wire Payments	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2022-293A	9/14/22 - 10:00AM (PT)	ACH Payments	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session
2022-294A	9/19/22 - 10:00AM (PT)	Account Services/Reports/Bill Pay	Reporting, Account Transfers, Stop Payments, Statements & Bill Pay 30 to 40 minutes session
2022-295A	9/20/22 - 10:00AM (PT)	ACH Positive Pay	ACH Debit Exceptions Decisioning & Filters 30 minute session
2022-296A	9/21/22 - 10:00AM (PT)	Check Positive Pay Upload/Manual	Import & Manual Input of Issue Files & Decisioning check exceptions 30 minutes session
2022-297A	9/26/22 - 10:00AM (PT)	User Administration	User Administration module/features 30 minutes session

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2022-298A	9/27/22 - 10:00AM (PT)	Wire Payments	Creating/Processing Wire Payments: via Freeform and Templates 30 minutes session
2022-299A	9/28/22 - 10:00AM (PT)	ACH Payments	Creating/Processing ACH Payments: via Freeform and Templates 30 minutes session