



Training Schedule

Instructor-Led WebEx Training Presented by Regions Client Services

How to Enroll

We encourage you to participate in a live, instructor-led training session once your service has been implemented. To enroll, select from one of the training sessions listed below and contact Regions Client Services at **1-800-787-3905**, or email your request to trainingrequest@regions.com. Please make sure to include the name of the course you would like to attend along with your company's Federal Tax ID number within the body of the email.

If the product in which you are needing training is not listed, you may request a one-on-one training session on the product of your choice. Contact Regions Client Services and include the product in which you are requesting training along with your company's Federal Tax ID number within the body of the email. A representative will contact you to set up a training session.

	9:30 am – 10:30 am CST 10:30 – 11:30 am EST	2:00 pm – 3:00 pm CST 3:00 pm – 4:00 pm EST
Monday	iTreasury Information Reporting	iTreasury Payments
Tuesday	iTreasury Administration	Positive Pay
Wednesday	iTreasury Information Reporting	iTreasury Payments
Thursday	iTreasury Administration	Positive Pay
Friday	iTreasury Information Reporting	iTreasury Payments

iTreasury Information Reporting

Provides highlights on all services within the iTreasury platform (ACH, Wire, Information Reporting/Dashboard, Paid and Deposit Imaging and Stop Payment)

iTreasury Administration

Covers all important administrative functions including modifying and adding users and managing user permissions

iTreasury Payments

Detailed instructions on how to initiate the most commonly performed payments tasks through the iTreasury platform

Positive Pay

Step-by-step guidance on how to view and decision positive pay exceptions

