

Version française

> Click on a course date to register for a class.

> On the registration form, CAREFULLY select the day of the session you wish to attend, as your browser might automatically select a date that is much further ahead than you would like.

This schedule is subject to change without notice.

	Webinar Title	Webinar Topic	Webinar Date
Setup & Security	RBC Express Administration <i>Duration: 75 minutes</i>	Administration is the first step for Service Administrators in order to ensure that setup and controls are in place prior to using the services. Learn how to add your RBC Express users and control their access to services and accounts by establishing permissions and approval rules for your payment services.	<u>Tuesday 12:00 pm ET</u> Wednesday 3:00 pm ET

Add users, assign them their reles and sustemize	Information & Control	RBC Express Core Services <i>Duration: 60 minutes</i>	Review these day-to-day cash management services: Balancing Reporting — View daily account activity RBC Statements — View and download monthly statements Account Images — View and download cashed cheques Stop Payments — Stop cheques, pre-authorized payments Account Transfers — Transfer funds between your accounts Bill Payments — Pay Canadian utility bills, credit cards, etc.	Wednesday 1:30 pm ET
Cheque-Pro				Thursday 3:30 pm ET

Payment Services	RBC Express Wire Payments <i>Duration: 60 minutes</i>	Send wire payments, either domestically or internationally, from your CAD or USD accounts.	Thursday 2:00 pm ET	
	The ACH service is used for making direct payments (debiting your customers) or direct deposits (crediting your vendors or employees). Select the webinar according to the process you will be following.			
	ACH Record Manager	Create and manage your customer database within RBC	Tuesday 3:30 pm ET	
	Duration: 75 minutes	Express, which will be used to generate payment files.	Thursday 12:00 pm ET	
	ACH File Transfer	Upload for direct processing payment files created using accounting software producing files in ACH, RBC	Tuesday 2:00 pm ET	
	Duration: 45 minutes	Standard or CPA005 format.		