

# RURAL BANKERS RESEARCH AND DEVELOPMENT FOUNDATION, INC.

#### **SCHEDULE**

**Date:** Jun 30, 2017 (Fri) **Venue:** RBAP, Intramuros,

Manila

**Time:** 8:30am to 5:00pm

### **Resource Person:**

### Ms. Victoria Palanca

Branch Bank Head, Trainer & Consultant

### **SEMINAR FEE**

1. For Member - <u>P2,600</u>

**2.** Non-Member/Delinquent – P2,800

### **MODE OF PAYMENT**

Check payable to:

# Rural Bankers Research & Development Foundation Inc.

To reserve slot, a Non-Refundable commitment fee of P1,300.00 / pax is required, but its deducted from the total registration fee.

Bank: LBP – Intramuros, Branch Account Name: RBRDFI SA No. 0012-1046-26. Telefax (02) 527-2969 / 527-2980

DEADLINE TO SUBMIT REGISTRATION: June 23, 2017.

### **BASIC COURSE ON TELLERING**

At the end of the one-day session, participants should be able to:

- I. Classify his/her role and identify the main job of his/her position in conformity with bank rules and regulation.
- **II.** Process transactions proficiently according to par policies and procedures.
- **III.** Adhere to established internal control measures in accepting, sorting, and handling checks and cash

## Seminar Methodologies

Lecture, Discussions and Workshops

## **Expected Participants**

Bank Teller, Cashier, Account Officers, Loan Officers

### Course Outline

- I. The Teller
- II. General Operations of Tellering
- III. Documents on new accounts
- IV. Tellers' receiving functions
- V. Negotiable Instruments Law
- VI. Tellers' paying functions
- VII. Customer satisfaction
- VIII. Curtailing frauds and mistakes