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2021 ACH Operating Rules and Guidelines – Online Resource Code <i>One online resource code is offered as a benefit of membership and is included with your complimentary book. Additional codes can be purchased.</i>	\$45.00	\$90.00		
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RESOURCE DESCRIPTIONS

2021 ACH Operating Rules and Guidelines (book or online resource)

The ACH Network is the driving force in new innovations and technology in the way consumers and businesses access, move and use their money. The NACHA Operating Rules & Guidelines is the foundation needed for every ACH payment. Understanding the rules and guidelines keeps your organization at the top of its field, ensuring efficient ACH payments, strengthening risk management practices and lessening returns and exceptions. (2021)

ACH Operating Rules and Guidelines Book Tabs

Use these pre-printed, self-adhesive Rules Book tabs for easy access to the sections and information in the Operating Rules and Guidelines book. They come pre-printed with the various sections and only need to be placed in the correct section with the self-adhesive tabs. (2021)

ACH Audit Guide (CD)

This comprehensive ACH Audit Guide on CD provides you with assistance in completing your annual ACH Audit. The worksheets include tips for each specific compliance area. The CD includes: a pre-audit checklist, the audit worksheets and a sample audit of Rules compliance report. Additionally, we have included for your reference a UCC 4A Disclosure & Primer and a glossary of ACH terms. (2021)

RDC Risk Assessment Guide (CD)

If you have deployed a branch capture process internally or offer an RDC service to your customers, did you know an RDC risk assessment needs to be performed? Are you looking for a tool to help conduct a risk assessment of your RDC program? Make sure you're ready for the questions that will be asked by regulators. This guide was developed so financial institutions can identify risks within an RDC program based on the places where checks are being captured. Checklists, process steps, interview questions and website resources are also included, in addition to an RDC end-user self-assessment form. The guide was created in Word and is available on CD. (2021)

ACH Risk Assessment Guide (CD)

All participating depository financial institutions are required to perform an ACH Risk Assessment. UMACHA has developed an ACH Risk Assessment Guide to help your financial institution complete this new requirement of the ACH Rules. The guide will walk you through the review of the risks associated with Third-Party Senders, Information Technology, Originators with Direct Access to the ACH Operator, Compliance Risk including BSA/AML, OFAC, and Regulation E among other areas of payment risk. Additional documents include a glossary of ACH terms and guidelines for risk ratings. (2021)

AAP Flashcards

The AAP Flashcards provide a hands-on study aid for those planning to take the AAP Exam. Highlighting the six areas of focus on the AAP Exam, this is a great self-study tool to help registrants prepare for the exam and earn their accreditation. Timeframes, SEC codes, participant responsibilities and most of the need-to-know information is covered in this set of approximately 250 cards. (2021)

ACH Policies & Procedures Manual (CD)

Procedures for all aspects of your ACH program are an important piece of your institution's risk management and compliance programs. This publication will help you write procedures for your daily processes in an easy to understand format. Provided electronically on CD, our ACH Procedures Manual is in Word format, allowing you to add your step-by-step instructions right into our template. Additional resources included; our sample ACH Policy, Regulation E Error Resolution flow chart, Glossary of ACH Terms and other sample forms, including our Stop Payment Request and Written Statements of Unauthorized Debit. (2021)

ACH Quick Reference - NEW (available starting mid-February)

This handy reference provides Standard Entry Class codes, transaction codes, Return codes, Reject codes, Notification of Change codes, and more on easy-to-read, laminated pages you'll use daily. (2021)

ACH Form Samples (Word files delivered by email)

These forms are available for free to SHAZAM Payments Association members. Why start from scratch creating an ACH form when you don't have to? These handy samples will be delivered by email in a Microsoft Word format that can be easily modified to fit your needs and personalized with your own logo/branding.