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ACH Operating Rules and Guidelines – Digital Access Code One digital access code is offered as a benefit of membership in SHAZAM, Inc. ACH Association and included with your complimentary book. Additional access codes can be purchased.	Member	\$20.00	
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ACH Operating Rules and Guidelines – Book	Member	\$45.00	
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ACH Audit Guide on CD	Member	\$135.00	
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ACH Quick Reference Guide	Member	\$30.00	
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ACH Check Quick Reference Cards for Financial Institutions	Member	\$30.00	
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AAP Flashcards	Member	\$80.00	
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Corporate ACH User Quick Reference Cards	Member	\$25.00	
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Remote Deposit Capture (RDC) Quick Reference Cards	Member	\$30.00	
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ACH Policies & Procedures Manual	Member	\$240.00	
	Non-Member	\$450.00	
Sample Originator/ODFI ACH Origination Agreement	Member	\$15.00	
	Non-Member	\$40.00	
Additional publications are available from NACHA – The Electronic Payments Association® at www.nacha.org/estore/home . We'll debit your financial institution for the order total. Allow 10 business days for delivery of in-stock items. Call SHAZAM client support with questions at 800-537-5427 (option 4) . Email completed form to: ACHPublications@shazam.net		Subtotal	
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RESOURCE DESCRIPTIONS

ACH Operating Rules and Guidelines (Book, online or digital access via app)

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.

ACH Audit Guide on 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. *2019 edition available at the end of first quarter*

ACH Quick Reference Guide

An everyday operational resource for ACH information, this easy-to-use guide is updated with the very latest information, including Rules compliance and the special handling of IAT entries. The guide provides RDFI responsibilities and obligations outlined in an easy-to-reference format. Return Reason Codes, Notification of Change Codes and an ACH Terms Glossary are included. Financial Institutions have found it to be a valuable education tool when training new operations employees.

ACH Quick Reference Cards for Financial Institutions

A seven-card series including codes and timeframes for: ACH Returns, Dishonored and Contested Dishonored Returns, Notifications of Change (NOC), Special Exceptions (including Operator Rejects and Government Payments), Electronic Check Applications, IAT, WEB and TEL. These colorful and durable desktop reference cards provide fingertip access to critical information for proper handling of these ACH items. The cards also include helpful tips and commonly asked questions and answers regarding exception handling. Members overwhelmingly agree that this seven-card reference set is one of the most useful ACH resources available to them.

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.

Corporate ACH User Quick Reference Cards

This tool, modeled after the popular ACH Quick Reference Cards for Financial Institutions, is specifically designed for Corporate ACH users. This three-card series gives Originators fingertip access to critical information for the correct handling of ACH Returns, Dishonored Returns, Standard Entry Class (SEC) codes, Transaction codes and Notifications of Change (NOC). This is an ideal tool to assist with Originator education and rule compliance, which is a responsibility of the ODFI. These colorful and durable desktop reference cards now provide ACH basics, including pre-notifications, for the Originator along with the explanations for Return Reason codes, NOC codes, SEC codes, transaction codes and solutions for handling ACH exception entries.

Remote Deposit Capture (RDC) Quick Reference Cards

The RDC Quick Reference Cards have been updated. This set of cards are a great tool to learn about RDC Risk Management and Mitigation, Check Fraud and Security Measures to address the issue and how to handle duplicate items. Learn the key components of what should be in your RDC agreement and explore the key elements of the FFIEC Guidance in order to prepare for your next exam.

ACH Policies & Procedures Manual

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. *2019 edition available at the end of first quarter*

Sample Originator/ODFI ACH Origination Agreement

Sample agreement between the FI and the originating company. Used as a starting point and tailored to each FI as needed.