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ACH Operating Rules and Guidelines – Online Resource Code <i>One online resource code is offered as a benefit of membership in the SHAZAM, Inc. ACH Association and is included with your complimentary book. Additional codes can be purchased.</i>	\$25.00	\$50.00		
ACH Operating Rules and Guidelines – Book	\$45.00	\$90.00		
ACH Operating Rules and Guidelines Book Tabs	\$7.50	\$15.00		
ACH Audit Guide (CD)	\$135.00	\$260.00		
ACH Quick Reference Guide (Digital)	\$10.00	\$25.00		
ACH Quick Reference Cards for Financial Institutions	\$45.00	\$70.00		
Corporate ACH User Quick Reference Cards	\$35.00	\$55.00		
RDC Risk Assessment Guide (CD)	\$140.00	\$210.00		
ACH Risk Assessment Guide (CD)	\$160.00	\$310.00		
Check/RDC Quick Reference Cards	\$45.00	\$80.00		
AAP Flashcards	\$110.00	\$210.00		
ACH Policies & Procedures Manual (CD)	\$210.00	\$420.00		
Sample Originator/ODFI ACH Origination Agreement	Free	\$40.00		
			Subtotal	
			Sales tax (based on your local rates)	
			Order total	

RESOURCE DESCRIPTIONS

ACH Operating Rules and Guidelines (book, online resource 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. (2020)

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.

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. (2020)

ACH Quick Reference Guide (Digital)

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. Updates have been made to the Guide to ensure ACH users understand the updated R17 Return Reason Code for Questionable Entries. (2020 — Electronic download)

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. (2020)

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. (2020)

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.

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. (2020)

Check/RDC Quick Reference Cards

This handy set of cards has been updated to combine the Check quick reference cards with the RDC quick reference cards and will assist staff at your institution when handling difficult exception items such as altered, counterfeit and forged checks. Keep need-to-know information at your fingertips, including: Check 21 expedited recredit provisions, exception holds, return reason codes, commonly used FRB adjustment information, RDC risk management tips, RDC duplicate resolution and how to handle an RDC Indemnity Claim. (2020)

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. (2020)

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.

Sample Originator/ODFI ACH Origination Agreement

Sample agreement between a financial institution and the originating company. Use as a starting point and tailored to your financial institution as needed.