

2015 Publication Order Form

Phone: (262) 345-1245 Fax: (262) 345-1246



Item #	Agreements/Forms/Guides/Handbooks/Manuals/ Quick Reference/Rulebooks	Member/ Non Member	Quantity	Amount
SAMPLE AGREEMENTS (Electronic files)				
408	ACH Origination Agreement	FREE / \$150.00		
406	Master Cash Management & Online Banking Agreement	\$95.00 / 190.00		
202	Remote Deposit Capture (RDC) Service Agreement - Corporate	\$75.00 / 150.00		
207	RDC Service Agreement - Consumer	\$75.00 / 150.00		
402	Third-Party Sender Agreement	\$95.00 / 190.00		
405	Wire Transfer Agreement	\$75.00 / 150.00		
FORMS				
404b	Corporate Account Takeover (CAT) Incident Response Checklist for Financial Institutions (Electronic file)	\$75.00 / 150.00		
404c	CAT Incident Response Checklist - Businesses (Electronic file)	\$50.00 / 100.00		
10	Direct Payment Authorization Forms (100 per pack)	\$18.00 / 40.00		
11	Direct Deposit Authorization Forms (100 per pack)	\$18.00 / 40.00		
404d	Electronic Payments Corporate Self Assessment (Electronic file)	\$50.00 / 100.00		
200	RDC Corporate Self Assessment Form (Electronic file)	\$25.00 / 50.00		
201	RDC Risk Management Policy (Electronic file)	\$50.00 / 100.00		
204	IAT OFAC Policy (Electronic file)	\$25.00 / 50.00		
GUIDES				
27a	ACH Audit Guide (Electronic file)	\$150.00 / 300.00		
42	Third Party Senders & The ACH Network Implementation Guide	\$38.00 / 76.00		
419	Guide to Establishing ACH Exposure Limits	\$199.00 / 398.00		
61a	RDC Risk Assessment Guide (Electronic file)	\$150.00 / 300.00		
205	ACH Originator Compliance Kit	\$199.00 / 398.00		
	5 Additional ACH Originator Compliance Kit e-University Seats	\$25.00 / 50.00		
404	Corporate Account Takeover (CAT) Kit (Electronic file)	\$450.00 / 900.00		
404a	Corporate Account Takeover (CAT) Kit (Electronic file) with 3 Year Subscription for Annual Updates	\$600 / 1,200.00		
	5 Additional CAT Kit e-University Seats	\$25.00 / 50.00		
306	Guide to International ACH Transactions (IAT)	\$40.00 / 80.00		
401	ACH Risk Assessment Guide (Electronic file)	\$150.00 / 300.00		
403	Third-Party Sender ACH Audit Guide (Electronic file)	\$199.00 / 398.00		
418	Healthcare EFT Standard Implementation Guide	\$30.00 / 60.00		
HANDBOOKS				
59	ACH Pro's Training CD	\$90.00/ 180.00		
3	ACH Risk Management Handbook	\$38.00 / 76.00		
47	Revised Uniform Commercial Code Article 4A (UCC4A)	\$58.00 / 116.00		
77	Risk Management for Internet, Telephone & Electronic Check ACH Payments	\$38.00 / 76.00		
MANUALS				
2	ACH Compliance Manual	\$ 48.00 / 100.00		
33c	ACH Policies & Procedures Manual (Electronic file)	\$175.00 / 350.00		
33d	ACH Policies & Procedures Manual (Electronic file) with 3 Year Subscription for Annual Updates	\$325.00 / 650.00		
QUICK REFERENCE				
23	Quick Reference Cards for Exception Handling	\$25.00 / 50.00		
28	Frontline ACH Quick Reference Cards	\$25.00 / 50.00		
450	Quick Reference Guide to Initiating ACH Transfers: Proper Usage of A2A, P2P, C2B, and B2B (in hard copy)	\$25.00 / 50.00		
79	Government Payment Exception Handling Cards (in hard copy)	\$25.00 / 50.00		
206	Quick Reference Cards for Originators (Electronic file)	\$25.00 / 50.00		
2016 RULE BOOKS				
8a	NACHA Operating Rules (hard copy, w/online access)	\$40.00 / 79.00		
58	Rule Book Tabs for NACHA Operating Rules	\$ 8.00 / 16.00		
8b	NACHA Operating Rules (DVD, w/online access)	\$37.00 / 76.00		
9a	NACHA Operating Rules - Corporate Edition (hard copy, includes online access)	\$22.00 / 46.00		
9b	NACHA Operating Rules - Corporate Edition (DVD, includes online access)	\$19.00 / 43.00		

Date: _____

Organization Name _____

Ship to: _____

Attn: _____

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City _____

St: _____ ZIP _____

Email: _____

Bill to: (If different)

Attn: _____

Address: _____

City _____

St: _____ ZIP _____

Coupon:

☐ I have a coupon for this publication. My coupon code is _____

BILLING OPTIONS*: (Select One)

☐ Please bill us via an invoice for publications ordered. ***Do not pre-pay. You will be invoiced following shipment of the order. Sales tax and shipping charges will be added to total at the time of billing.***

☐ Please debit our account for the publications ordered as follows: (Complete for ACH debit payment only):

ABA/TRN# _____

ACCOUNT # (No G/Ls Please) _____

Signed, _____

Dated _____

****You may also pay by Credit Card or ACH by placing your order on www.wacha.org***