

# 2019 Order Form

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



Unless otherwise marked, all products will be delivered electronically to allow for customization and distribution.

Product	Member/Non Member Price	Quantity	Amount
<b>SAMPLE AGREEMENTS &amp; POLICIES</b>			
ACH Origination Agreement	FREE / \$150.00		
Master Cash Management & Online Banking Agreement	\$95.00 / 190.00		
Remote Deposit Capture Service Agreement – Corporate	\$75.00 / 150.00		
Remote Deposit Capture Service Agreement – Consumer	\$75.00 / 150.00		
Third-Party Sender Agreement	\$95.00 / 190.00		
Remote Deposit Capture Risk Management Policy	\$50.00 / 100.00		
<b>TOOLS &amp; TEMPLATES</b>			
Accredited ACH Professional (AAP) Flashcards (hard copy)	\$100.00 / 200.00		
ACH Policies & Procedures Manual	\$175.00 / 350.00		
ACHPro (training CD)	\$90.00/ 180.00		
Check / Image Flashcards (hard copy)	\$100.00 / 200.00		
Electronic Payments Corporate Self-Assessment Form	\$50.00 / 100.00		
Remote Deposit Capture Corporate Self-Assessment Form	\$25.00 / 50.00		
<b>AUDIT &amp; RISK ASSESSMENT GUIDES</b>			
ACH Audit Guide	\$150.00 / 300.00		
ACH Risk Assessment Guide	\$150.00 / 300.00		
Remote Deposit Capture Risk Assessment Guide	\$150.00 / 300.00		
Third-Party Sender ACH Audit Guide	\$199.00 / 398.00		
<b>HANDBOOKS (all hard copy)</b>			
Same Day ACH – A Guide to Opportunities & Implementation	\$40.00 / 80.00		
ACH Risk Management Handbook, 6 <sup>th</sup> Edition	\$60.00 / 120.00		
ACH Compliance Manual, 9 <sup>th</sup> Edition	\$60.00 / 120.00		
Guide to International ACH Transactions (IATs)	\$42.00 / 84.00		
Revised Uniform Commercial Code Article 4A (UCC4A)	\$60.00 / 120.00		
Third-Party Senders & The ACH Network Implementation Guide	\$40.00 / 80.00		
<b>QUICK REFERENCE</b>			
Frontline ACH Quick Reference Cards	\$25.00 / 50.00		
Government Payment Exception Handling Cards (hard copy)	\$25.00 / 50.00		
Quick Reference Cards for Exception Handling (hard copy)	\$30.00 / 60.00		
Quick Reference Cards for Originators	\$25.00 / 50.00		
Quick Reference Guide to Initiating ACH Transfers: Proper Usage of A2A, P2P, C2B, and B2B (hard copy)	\$25.00 / 50.00		
<b>NACHA RULE BOOKS 2019</b>			
Nacha Operating Rules (hard copy)	\$50.00 / 100.00		
Rule Book Tabs for Nacha Operating Rules (hard copy)	\$10.00 / 20.00		
Nacha Operating Rules (Online access only)	\$32.00 / 64.00		
Nacha Operating Rules (Digital access via App)	\$32.00 / 64.00		
<b>NACHA RULE BOOKS 2020</b>			
Nacha Operating Rules (hard copy) <b>*Limited Time Offer: Comes w/ free Online Resource code PLUS Save 10% if purchased by Dec. 12, 2019</b>	\$50.00 / 100.00 <b>*\$45.00 / 90.00</b>		
Rule Book Tabs for Nacha Operating Rules (hard copy)	\$10.00 / 20.00		
Nacha Operating Rules (Self-mailer card for Online Resource only) <b>*Limited Time Offer: Available ONLY through Oct. 18, 2019</b>	<b>*\$28.80 / 57.60</b>		
Nacha Operating Rules (Self-mailer card for Digital access only) <b>*Limited Time Offer: Available ONLY through Oct. 18, 2019</b>	<b>*\$28.80 / 57.60</b>		

Note: Pre-ordered 2020 rulebook purchases should begin to ship early-to-mid-December.

Date: \_\_\_\_\_

Organization Name: \_\_\_\_\_

Ship to: \_\_\_\_\_

Attn: \_\_\_\_\_

Address: \_\_\_\_\_

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 at [www.wacha.org](http://www.wacha.org).**