



# Publications Order Form

Phone: (262)345~1245

Fax: (262)345~1246

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

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

Item #	Agreements/Forms/Guides/Handbooks/Manuals/ Miscellaneous/Quick Reference/Rulebooks	Member/ Non Member	Quantity	\$ Amount
Rev 1-12	<b>AGREEMENTS</b>			
202	RDC Service Agreement ( <i>Electronic file</i> )	\$75.00 / 150.00		
402	Third-Party Sender Agreement ( <i>Electronic file - does not include hard copy</i> )	\$95.00 / 180.00		
<b>Item #</b>	<b>FORMS</b>			
44	Check 21 Expedited Recredit Claim Forms (25 per pack)	\$20.00 / 40.00		
11	Direct Deposit Authorization Forms (100 per pack)	\$18.00 / 40.00		
10	Direct Payment Authorization Forms (100 per pack)	\$18.00 / 40.00		
204	IAT OFAC Policy ( <i>Electronic file</i> )	\$25.00 / 45.00		
200	RDC Corporate Self Assessment Form ( <i>Electronic file</i> )	\$25.00 / 50.00		
201	RDC Risk Management Policy ( <i>Electronic file</i> )	\$50.00 / 100.00		
	<b>GUIDES</b>			
27a	ACH Audit Guide ( <i>Electronic file - does not include hard copy</i> )	\$150.00 / 250.00		
203	ACH Audit Guide for Originating Companies( <i>Electronic file</i> )	\$50.00 / 100.00		
401	ACH Risk Assessment Guide ( <i>Electronic file</i> )	\$150.00 / 250.00		
106	Elder Financial Exploitation Implementation Guide	\$250.00 / 400.00		
53	Guide to ACH Origination for FI's	\$28.00 / 60.00		
52	Guide to Implementing An Accounts Receivable Entry Program	\$23.00 / 40.00		
104	Guide to Implementing a BOC Entry Program	\$33.00 / 55.00		
57	Guide to Implementing A Point of Purchase Program	\$23.00 / 45.00		
50	Guide to Implementing A Re-Presented Check Entry Program	\$23.00 / 45.00		
54	Guide to Implementing Telephone Initiated Entry Program	\$23.00 / 40.00		
306	IAT Survival Guide	\$40.00 / 65.00		
103	Image & RDC Resource Guide for FIs - rev. 6/08 ( <i>Electronic file or CD-ROM</i> )	\$250.00 / 400.00		
205	Originator Training Kit (includes Quick Reference Cards)	\$75.00 / 150.00		
61a	RDC Risk Assessment Guide ( <i>Electronic file - hard copy available @ \$300/\$400</i> )	\$150.00 / \$250.00		
403	Third-Party Sender ACH Audit Guide ( <i>Electronic file - does not include hard copy</i> )	\$100.00 / 200.00		
42	Third Party Senders & The ACH Network – An Implementation Guide	\$38.00 / 65.00		
	<b>HANDBOOKS</b>		<b>Quantity</b>	<b>\$ Amount</b>
3	ACH Risk Management Handbook	\$38.00 / 65.00		
31	Regulation E Book – Guidelines for ACH Compliance	\$50.00 / 125.00		
47	Revised Uniform Commercial Code Article 4A (UCC4A)	\$58.00 / 80.00		

77	Risk Management for Internet, Telephone and Electronic Check ACH Payments	\$38.00 / 60.00		
<b>MANUALS</b>				
2	ACH Compliance Manual	\$ 48.00 / 100.00		
33c	ACH Procedures Manual template ( <i>Electronic file - does not include hard copy</i> )	\$175.00 / 250.00		
<b>MISCELLANEOUS</b>				
59	ACH Pro's Training CD	\$75.00/125.00		
58	ACH Rule Book Tabs (set of 25)	\$ 8.00 / 16.00		
107	Elder Financial Exploitation Tri-fold Brochure (100 per pack)	\$ 20.00 / 40.00		
<b>Item #</b>	<b>QUICK REFERENCE</b>	<b>Mem / NonMem</b>	<b>Quantity</b>	<b>\$ Amount</b>
305	IAT Quick Reference Cards (5 cards per set)	\$25.00 / 45.00		
23	Quick Reference Cards for Exception Handling	\$25.00 / 45.00		
	Quick Reference Cards for Government Benefit Payments			
206	Quick Reference Cards for Originators ( <i>Electronic file - does not include hard copy</i> )	\$15.00 / 30.00		
28	Quick Reference Guide for Frontline ( <i>Electronic file, includes Frontline &amp; Check 21 Q&amp;A</i> )	\$75.00 / 150.00		
<b>RULE BOOKS</b>				
8a	NACHA Operating Rules ( <i>in hard copy, includes Rules online access</i> )	\$36.00 / 75.00		
8b	NACHA Operating Rules ( <i>on CD-ROM, includes Rules online access</i> )	\$36.00 / 75.00		
9a	NACHA Operating Rules - Corporate Edition ( <i>in hard copy, includes Rules online access</i> )	\$18.00 / 42.00		
9b	NACHA Operating Rules - Corporate Edition ( <i>on CD-ROM, includes Rules online access</i> )	\$18.00 / 42.00		

**SHIP TO -**

**BILL TO (If different) -**

Organization:			Organization:		
Attn:			Attn:		
Address:			Address:		
City:	St:	Zip:	City:	St:	Zip:
Email:			Phone:		

**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 # (Not a G/L) \_\_\_\_\_

Signed, \_\_\_\_\_ Dated \_\_\_\_\_