



Date _____

WACHA Publications Order Form

Rev. 7/16/10

Telephone: (262) 345-1245

Fax: (262) 345-1246

Item #	Guides, Manuals, Handbooks, Rule Books, Rule Book Tabs	Mem / NonMem	Quantity	\$ Amount
27a	ACH Audit Guide <i>(online access only - does not include hard copy or binder)</i>	\$125.00 / 225.00		
27b	ACH Audit Guide <i>(hard copy comes w/binder - includes online access instructions)</i>	\$225.00 / 425.00		
2	ACH Compliance Manual	\$ 48.00 / 100.00		
33a	ACH Procedures Manual template <i>(Electronic file - does not include hard copy)</i>	\$175.00 / 250.00		
401	ACH Risk Assessment Guide <i>(online access - hard copy available @ \$300/\$400)</i>	\$150.00 / 250.00		
3	ACH Risk Management Handbook	\$ 38.00 / 65.00		
8a	ACH Rules <i>(in hard copy, includes Rules online access)</i>	\$ 36.00 / 75.00		
8b	ACH Rules <i>(on CD-ROM, includes Rules online access)</i>	\$ 36.00 / 75.00		
9a	ACH Rules - Corporate Edition <i>(in hard copy, includes Rules online access)</i>	\$ 18.00 / 42.00		
9b	ACH Rules - Corporate Edition <i>(on CD-ROM, includes Rules online access)</i>	\$ 18.00 / 42.00		
58	ACH Rule Book Tabs (set of 25)	\$ 8.00 / 16.00		
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		
103	Image & RDC Resource Guide for FIs - rev. 6/08 <i>(Electronic file or CD-ROM)</i>	\$250.00 / 400.00		
306	IAT Survival Guide	\$ 40.00 / 65.00		
28	Quick Reference Guide for Frontline <i>(Electronic file, includes Frontline & Check 21 Q&A)</i>	\$ 75.00 / 150.00		
61a	RDC Risk Assessment Guide <i>(online access - hard copy available @ \$300/\$400)</i>	\$150.00 / \$250.00		
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		
42	Third Party Senders & The ACH Network – An Implementation Guide	\$ 38.00 / 65.00		
59 NEW	ACHPro's training CD	\$75.00/125.00		
Item #	Reference Cards	Mem / NonMem	Quantity	\$ Amount
23	Returns & Retention Quick Reference Cards (12 cards per set – spiral bound)	\$ 25.00 / 45.00		
305	IAT Quick Reference Cards (5 cards per set)	\$ 25.00 / 45.00		
Item #	Statement Stuffers, Brochures	Mem / NonMem	Quantity	\$ Amount
40	Accounts Receivable Entry (ARC) Statement Stuffers (250/pack)	\$ 15.00 / 30.00		
100	Back Office Conversion (BOC) Statement Stuffers (250/pack)	\$ 15.00 / 30.00		
13	Business Check Conversion Statement Stuffers (250/pack)	\$ 15.00 / 30.00		
41	Check 21 Consumer Statement Stuffers (250 per pack)	\$ 15.00 / 30.00		
43	Check 21 -vs- E-Check Consumer Brochures (100 per pack)	\$ 12.50 / 25.00		
105	Elder Financial Exploitation Statement Stuffer (250 per pack)	\$ 15.00 / 30.00		
107	Elder Financial Exploitation Tri-fold Brochure (100 per pack)	\$ 20.00 / 40.00		
25	Internet (WEB) & Telephone Initiated Entry (TEL) Statement Stuffers (250/pack)	\$ 15.00 / 30.00		
26	Point of Purchase (POP) Statement Stuffers (250 per pack)	\$ 15.00 / 30.00		
24	Represented Check Entry (RCK) Statement Stuffers (250 per pack)	\$ 15.00 / 30.00		
Item #	Forms	Mem / NonMem	Quantity	\$ Amount
203	ACH Originator Self Assessment Form <i>(Electronic file)</i>	\$ 50.00 /100.00		
44	Check 21 Expedited Recredit Claim Forms (25 per pack)	\$ 20.00 /40.00		
10	Direct Payment Authorization Forms (100 per pack)	\$ 18.00 /40.00		
11	Direct Deposit Authorization Forms (100 per pack)	\$ 18.00 /40.00		
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		
202	RDC Service Agreement <i>(Electronic file)</i>	\$ 75.00 /150.00		
56a	Stop Payment 2-part carbonless form (50/pack)	\$ 15.00/ 30.00		
39	Telephone-Initiated Authorization Confirmation Forms (50 per pack)	\$ 15.00 /30.00		

(Please provide your Ship To and Bill To and your billing authorization information on page two)

SHIP TO -

BILL TO (If different) -

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

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 _____