

UMACHA ORDER FORM

Date: _____ Contact Name: _____
 FI Name: _____ Shipping Address: _____
 _____ City: _____ State: _____ Zip: _____
 FI ABA: _____ Phone#/Email _____

Select Payment Type:

☐ Please Invoice Me

☐ Debit Account via ACH:

Account # _____ GL or DDA

ABA# _____

☐ Pay by Credit Card:

Credit Card # _____

Exp. Date _____

Signature for ACH Debit or Credit Card:

- Shipping & handling charges and taxes will be added to each order.
- Please fill out the top section of this form, choose payment type, select the item number of the publication you would like to order and indicate the quantity needed.
- Credit card charges will be processed monthly. ACH charges will occur within the same month the order was placed.
- Fax the form to UMACHA at 763-549-7004 or mail to the address above.

✓	Qty	ITEM #	ACH RULES	MEMBER	NON-MEMBER
		10000	2015 ACH Operating Rules & Guidelines - Book	\$33.00	\$57.00
		10001	2015 ACH Operating Rules & Guidelines on CD	\$33.00	\$57.00
		10002	2015 ACH Operating Rules & Guidelines – Online Link	\$33.00	\$57.00
		10010	2015 ACH Rules-Corporate Version - Book	\$21.00	\$36.00
		10011	2015 ACH Rules-Corporate Version on CD	\$21.00	\$36.00
		10012	2015 ACH Rules-Corporate Version – Online Link	\$21.00	\$36.00
		10020	2015 NACHA Operating Rules & Guidelines Books Tabs	\$2.00	\$4.00
✓	Qty	ITEM #	CHECK/IMAGE PUBLICATIONS	MEMBER	NON-MEMBER
		50500	Image and Remote Deposit Capture (RDC) Guide on CD	\$150.00	\$300.00
		50509	RDC Corporate Limit Review Form	\$15.00	\$30.00
		50502	RDC Corporate Service Agreement	\$50.00	\$100.00
		50505	RDC Consumer Service Agreement	\$50.00	\$100.00
		50503	RDC Risk Management Policy	\$50.00	\$100.00
		50507	RDC Risk Assessment Guide on CD	\$150.00	\$300.00
		50506	RDC Software & Hardware Request For Proposal (RFP)	N/C	\$50.00
		50510	RDC Customer Assessment Form	\$15.00	\$30.00
		50508	RDC Customer (End-User) Self-Assessment Form	\$25.00	\$50.00
		50511	Special Offer: Purchase both the RDC Corporate Limit Review Form & RDC Customer Assessment Form and Save \$10	\$20.00	N/A
		50504	Special Offer: Purchase both the RDC Corporate Service Agreement & RDC Risk Management Policy and Save \$25	\$75.00	N/A

✓	Qty	ITEM #	RISK MANAGEMENT & COMPLIANCE	MEMBER	NON-MEMBER
		20750	ACH Audit Guide on CD	\$90.00	\$180.00
		25100	Third-Party Sender ACH Audit Guide on CD	\$150.00	\$300.00
		27000	Rules Review Guide for Originators	\$35.00	\$70.00
		50750	ACH Risk Assessment Guide on CD	\$150.00	\$300.00
		40040	ODFI Risk Management Guide on CD	\$40.00	\$80.00
		10100	ACH Risk Management Handbook	\$30.00	\$60.00
		40450	Guide to Establishing ACH Exposure Limits	\$175.00	\$350.00
		10105	Risk Management for Internet, Telephone & E-Check ACH Payments	\$35.00	\$70.00
		40075	ACH Network Data Security Self-Assessment Workbook	\$35.00	\$70.00
		10110	ACH Compliance Manual	\$40.00	\$80.00
		21000	ACH Procedures Manual	\$175.00	\$350.00
		21001	3 Year Subscription (ACH Procedures Manual Updates)	\$150.00	\$300.00
		40041	Revised UCC4A and the ACH Network	\$50.00	\$100.00
✓	Qty	ITEM #	QUICK REFERENCE TOOLS	MEMBER	NON-MEMBER
		40020	ACH Quick Reference Cards for the FI (set of 7)	\$23.00	\$46.00
		40032	Check Quick Reference Cards (set of 5)	\$28.00	\$56.00
		40022	Corporate ACH User Quick Ref. Cards (set of 3)	\$18.00	\$36.00
		40031	Debit Card Quick Reference Cards (set of 3)	\$28.00	\$56.00
		40028	Standard Entry Class (SEC) Code Detail Cards (set of 5)	\$15.00	\$30.00
		40400	Returns Quick Reference Card – NEW!	\$6.00	\$12.00
		65005	The Serve and Volley of the ACH Rules (Returns & NOCs)	\$15.00	\$30.00
✓	Qty	ITEM #	OTHER GUIDES & STUDY RESOURCES	MEMBER	NON-MEMBER
		40021	ACH Quick Reference Guide	\$20.00	\$40.00
		40001	Guide to ACH Origination	\$22.00	\$44.00
		23000	ACH Corporate User Guide on CD	\$35.00	\$70.00
		40300	Billers' Guide to Using ACH Applications for Consumer & Corporate Receivables	\$30.00	\$60.00
		40070	Third-Party Senders & the ACH Network an Implementation Guide	\$35.00	\$70.00
		40205	Healthcare EFT Standard Implementation Guide	\$30.00	\$60.00
		40200	Healthcare Payments Resource Guide	\$30.00	\$60.00
		40100	Guide to International ACH Transactions (IAT)	\$35.00	\$70.00
		40052	Understanding Internet-Initiated ACH Debits	\$35.00	\$70.00
		10160	ACH Product & Marketing Handbook for Financial Institutions & Companies	\$30.00	\$60.00
		80001	AAP Test Resource Kit with ACH Rule Book	\$175.00	\$350.00
		80002	AAP Test Resource Kit without ACH Rule Book	\$150.00	\$300.00
		80020	ACHPro CD	\$75.00	\$150.00
		65000	The Building Blocks of the ACH File	\$175.00	\$350.00
		80004	AAP Recognition Day Party Pack – Reduced!	\$20.00	\$40.00
✓	Qty	ITEM #	FORMS & AGREEMENTS	MEMBER	NON-MEMBER
		20200	Direct Deposit Authorizations (100/Pack)	\$15.00	\$30.00
		20210	Direct Payment Authorizations (100/Pack)	\$15.00	\$30.00
		40002	Sample Co/FI ACH Origination Agreement	N/C	\$200.00