

# 2022 Order Form

Phone: (800) 453-1843 Fax: (410) 859-3452



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

| Product   | Member/<br>Non Member<br>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               |          |        |
| Third-Party Sender Agreement  | \$95.00 / 190.00               |          |        |
| Wire Transfer Agreement   | \$75.00 / 150.00               |          |        |
| <b>TOOLS &amp; TEMPLATES</b>  |                                |          |        |
| Accredited ACH Professional (AAP) Flashcards ( <i>hard copy</i> )                           | \$100.00 / 200.00              |          |        |
| Accredited Payments Risk Professional (APRP) Flashcards ( <i>hard copy</i> )                | \$100.00 / 200.00              |          |        |
| ACH Policies & Procedures Manual  | \$175.00 / 350.00              |          |        |
| ACHPro Online Access  | \$95.00/ 190.00                |          |        |
| Check / Image Flashcards ( <i>hard copy</i> )   | \$100.00 / 200.00              |          |        |
| <b>AUDIT &amp; RISK ASSESSMENT GUIDES</b>   |                                |          |        |
| ACH Audit Guide   | \$250.00 / 500.00              |          |        |
| 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 (<i>all hard copy</i>)</b>   |                                |          |        |
| Same Day ACH – A Guide to Opportunities & Implementation ( <i>hard copy</i> )               | \$40.00 / 80.00                |          |        |
| ACH Risk Management Handbook, 6 <sup>th</sup> Edition ( <i>hard copy</i> )                  | \$60.00 / 120.00               |          |        |
| ACH Compliance Manual, 10 <sup>th</sup> Edition ( <i>hard copy</i> )                        | \$60.00 / 120.00               |          |        |
| Revised Uniform Commercial Code Article 4A (UCC4A) and the ACH Network ( <i>hard copy</i> ) | \$60.00 / 120.00               |          |        |
| Third-Party Senders & The ACH Network Implementation Guide ( <i>hard copy</i> )             | \$40.00 / 80.00                |          |        |
| <b>QUICK REFERENCE</b>  |                                |          |        |
| Frontline ACH Quick Reference Cards   | \$30.00 / 60.00                |          |        |
| Government Payment Exception Handling Cards ( <i>hard copy</i> )                            | \$30.00 / 60.00                |          |        |
| Quick Reference Cards for Exception Handling ( <i>hard copy</i> )                           | \$35.00 / 70.00                |          |        |
| Quick Reference Cards for Originators   | \$30.00 / 60.00                |          |        |
| <b>2022 NACHA RULE BOOKS</b>  |                                |          |        |
| Nacha Operating Rules & Guidelines ( <i>hard copy</i> )                                     | \$52.00 / 89.00                |          |        |
| Online Nacha Operating Rules & Guidelines ( <i>web-based</i> )                              | \$34.00 / 66.00                |          |        |
| Nacha Operating Rules & Guidelines via App ( <i>eBook</i> )                                 | \$34.00 / 66.00                |          |        |
| Rule Book Tabs for Nacha Operating Rules  | \$10.00 / 20.00                |          |        |

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

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

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

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

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

City: \_\_\_\_\_

St: \_\_\_\_\_ ZIP: \_\_\_\_\_

Email: \_\_\_\_\_

Bill to: (If different)

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

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

City: \_\_\_\_\_

St: \_\_\_\_\_ ZIP: \_\_\_\_\_

**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.macha.org](http://www.macha.org).***