

Very good things come in small packages!

Especially when it comes to creating your ACH policies and procedures!

How can seemingly ordinary CDs contain so much extraordinary help? Our software creates customized policies and procedures manuals for ACH Operations or ACH Risk Management with just a few hours investment of your time. Yes. Hours. Not weeks or months. And at a fraction of the cost of hiring a consultant to do the job.



Read on. You'll thank us.

ACH Operations Policies and Procedures for ODFIs and RDFIs

More than just a sample document or fill-in-the-blank, this exciting product is an interactive and easy-to-use program that produces a detailed, customized ACH operations policies and procedures manual in Microsoft Word, based on your answers to questions about your specific ACH processing environment.

Every aspect of ACH operations is covered. On-screen guidance is provided to help you throughout the process, and toll-free technical support is also available. Your purchase includes a product key that activates either the receiving (RDFI) module, the originating (ODFI) module, or both, depending upon what you purchased.

Member price: \$499 per module (RDFI or ODFI), or \$799 for both
Non-member price: \$999 per module (RDFI or ODFI) or \$1,799 for both

WHAT USERS ARE SAYING:

“This product has truly saved us time and money. The program is very easy to use and understand.

Developing a manual this comprehensive from scratch would have been an overwhelming task!”

Bobbie Laughlin, AAP
Vice President
Electronic Banking
TowneBank

Buy all and save \$299!

ACH Risk Management Policies and Procedures for ODFIs and RDFIs

The OCC says that the controls needed for an effective ACH risk management program include written policies and procedures. Our software can help you reduce your risk, satisfy regulators, manage your exposure, and manage the risk of your third-party relationships.

This interactive software produces a detailed ACH risk management policies and procedures manual based on your answers to questions about your specific ACH processing environment. Your manual provides crucial guidance to all departments involved in identifying and controlling the risks associated with ACH transactions. The types of risk covered by your manual include compliance, credit, fraud, operational, reputational, and systems risk.

Member price: \$699
Non-member price: \$1,399

To order call (615) 859-4188
or order online at www.tacha.org



Tennessee Automated Clearing House Association
Tennessee's Electronic Payments Resource

Minimum system requirements: CD drive; Windows XP with Service Pack 2; Microsoft Word 2002 or 2003; Microsoft .NET Framework version 2.0 or higher; and Microsoft SQL Server Express Edition. Microsoft .NET Framework and Microsoft SQL Server Express Edition are included on the CDs and will automatically install if necessary.

What is included in the completed manuals?

Subject	Operations Manuals	Risk Manual
ACH Operations	Yes	No
Exception Items	Yes	No
Compliance Department	No	Fully
Credit Risk	No	Fully
Fraud Risk	Yes	Fully
Operational Risk	Yes	Fully
Reputational Risk	No	Fully
Systems Risk	Yes	Fully
Audit Department	Yes	Fully
Balancing and Reconciliation	Yes	No
Posting	Yes	No
Staff Training	ACH Ops Only	All
Retention Schedule	Yes	No

I'd like to order the following:

- ACH Operations Policies and Procedures Manual for RDFIs ([\\$499 member / \\$999 non-member](#))
 ACH Operations Policies and Procedures Manual for ODFIs ([\\$499 member / \\$999 non-member](#))
 Both ACH Operations Policies and Procedures Manual for RDFIs and ODFIs ([\\$799 member / \\$1,799 non-member](#))
 ACH Risk Management Policies and Procedures Manual ([\\$699 member / \\$1,399 non-member](#))
 All three: ACH Operations RDFI, ACH Operations ODFI, and ACH Risk Management ([\\$1,398 member / \\$3,098 non-member](#))

Name/Title: _____

Financial Institution Name: _____

Billing Address: _____

City, State, Zip: _____

Shipping Address: _____

City, State, Zip: _____

Email: _____ Phone: _____

Please remit with payment to TACHA, 1000 NorthChase Dr., Suite 201, Goodlettsville, TN 37072