

2022 ACH Rules Book Online Order Form

The National Automated Clearing House Association (NACHA) publishes an annual guide to the rules and regulations governing the ACH system. This guide contains the NACHA Operating Rules, NACHA Operating Guidelines as well as information to help you understand the system and any revisions being made to the Rules. All participants, including originators, are required to abide by these rules, as revised annually. This requirement is incorporated into the agreement your company entered into with First National to provide this service.

To stay informed of the Rules, we strongly urge you to purchase the annual ACH Rules Book only available online. The 2022 ACH Rules is now available and can be purchased through First National Bank Alaska for \$44.00. Please provide the following information and the bank will provide the information needed to retrieve your 2022 online ACH Rules Book.

Business Name: _____

Contact Name: _____ Phone #: _____

E-Mail: _____

Charge First National Bank Alaska account number _____ \$44.00 for the cost of the 2022 online ACH Rules Book.

Charge Account Analysis \$44.00 for the cost of the 2022 online ACH Rules Book.

Check enclosed in the amount of \$44.00 for the cost of the 2022 online ACH Rules Book

This form must be signed by an authorized account signer and can be emailed to EBTechSupport@FNBAAlaska.com, fax to 907-777-4680, dropped off at a branch Attn: Treasury Management or mailed to:

First National Bank Alaska
Attn: Treasury Management
PO Box 100720
Anchorage, AK 99510

(Order Forms with payments by check must be mailed.)

Account Authorized Signer

If you have any questions or need additional information, please call Treasury Management at 907-777-4685.