

2019 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 now available online. The 2019 ACH Rules is now available and can be purchased online through First National Bank Alaska for \$35.00. Please provide the business name and e-mail address in order for the bank to provide the information to retrieve your ACH Rules Book online.

Business Name: _____ E-Mail _____

Please e-mail _____ copies of the 2019 ACH Rules Book online at the current price of \$35.00 each.

Please charge my First National Bank Alaska account number _____ for the cost of the ACH Rules Book online requested above.

Please charge my Account Analysis for the cost of the ACH Rule Book online requested above.

I've enclosed a check for the cost of the 2019 ACH Rules Book online

This form must be signed by an authorized account signer and can be faxed to 907-777-4680, dropped off at a branch Attn: Cash Management or mailed to:

First National Bank Alaska
Attn: Cash Management Services
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 Cash Management Services at 907-777-4685.