

2017 ACH Rules CD Rom 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 from time to time. 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 being offered on CD Rom. The 2017 ACH Rules CD Rom is now available and can be purchased through First National for \$40.00.

☐ Please send _____ copies of the 2017 ACH Rules CD Rom at the current price of \$40.00 each.

☐ Please charge my First National Bank Alaska account number _____ for the cost of the ACH Rules CD Rom requested above.

☐ Please charge my Account Analysis for the cost of the ACH Rules CD Rom requested above.

☐ I've enclosed a check for the cost of the 2017 ACH Rules CD Rom.

This form must be signed by an authorized account signer and a copy scanned and emailed to dihte@fnbalaska.com; or the signed order form may be 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.