



PolicyCreate

Generate customized policies and procedures manuals for ACH Operations or ACH Risk Management with just a few hours investment of your time, at a fraction of the cost to hire a consultant.

ACH Operations Policies and Procedures for ODFIs and RDFIs

This interactive and easy-to-use online program produces a detailed, customized ACH operations policies and procedures manual. You will be guided through a series of questions about your ACH processing environment. The final document is produced in an editable file that can be further customized to meet your management requirements. On-screen guidance is provided to help you throughout the process, and toll-free technical support is also available. Individual modules are available for both ODFIs and RDFIs with a discounted price if both modules are ordered.

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

ACH Risk Management Policies and Procedures for ODFIs and RDFIs

ACH Risk Management Policies and Procedures 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. The customized manual provides crucial guidance to all departments involved in identifying and controlling the risks associated with ACH transactions including compliance, credit, fraud, operational, reputational, and systems risk.

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

Order all three modules for additional discounts.
Member price: \$1,398; Non-member price: \$3,098

"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**

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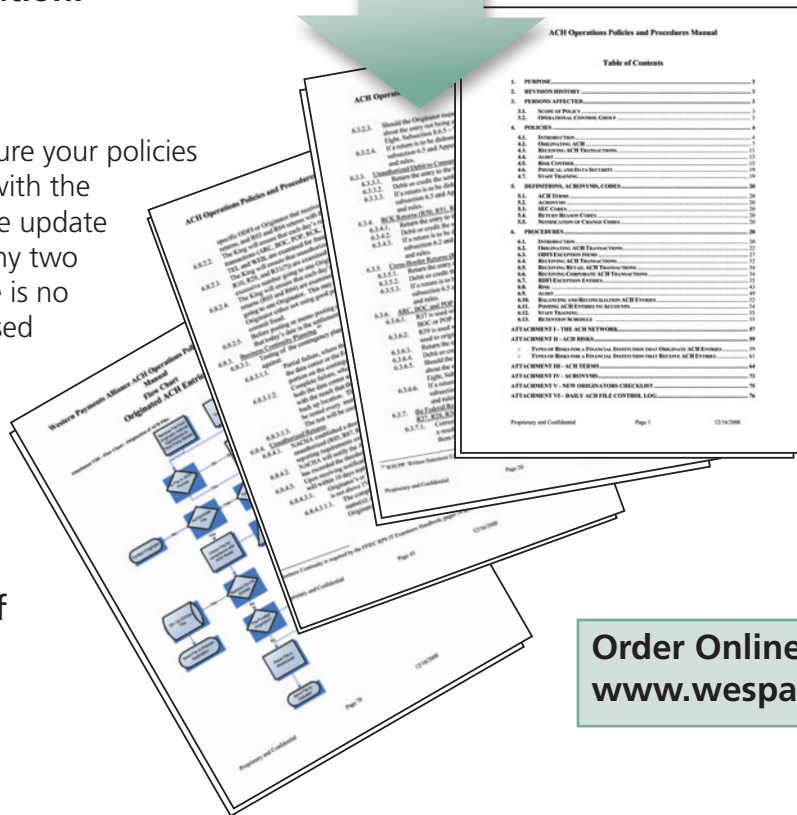
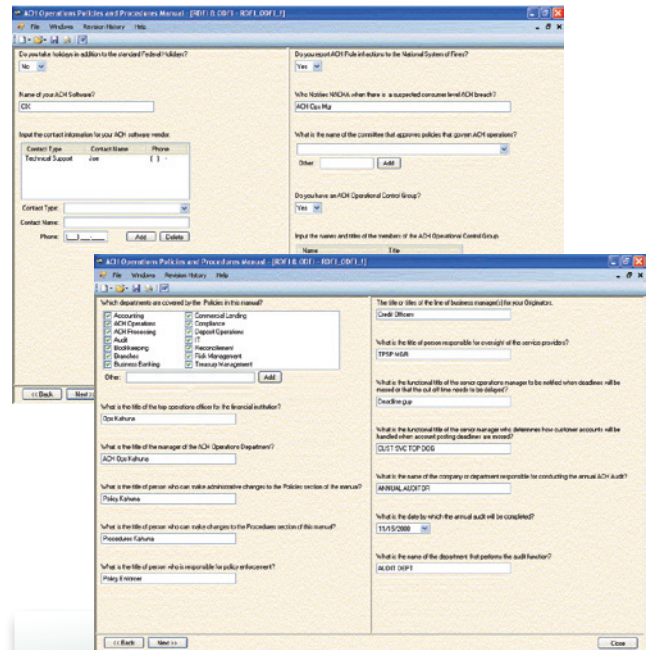
The software guides the user through a series of questions designed to assist in the logical collection and organization of essential data.

A complete policies and procedures document is output in Microsoft Word™ format that allows for easy routing, approvals, edits and finalization.

Annual updates are available to ensure your policies and procedures are always current with the NACHA Operating Rules. Cost of the update is \$100 for one module, \$150 for any two modules or \$200 for all three. There is no charge if the annual update is released within three months of the original purchase.

Questions?

Please call our office at (415) 433-1230 and one of our staff members will be happy to help you.



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Minimum system requirements:

Windows Vista or Windows XP with Service Pack 3.1;
Microsoft Word 2002 or newer; Internet Explorer;
Microsoft.NET Framework v2.0 or higher
(.NET will automatically install if necessary.)

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Western Payments Alliance

685 Market Street, Suite 540
San Francisco CA 94105-4215

Phone (415) 433-1230 • Fax (415) 433-1370