

# ACH Audit Services

Are you in  
**COMPLIANCE**  
with the ACH Rules?

**The operating rules of the ACH Network require that an audit of compliance be conducted annually by all participating financial institutions. Are you in compliance?**

## AUDIT CHECKLIST

- 
- Audit Satisfactory
  - Non-conformances found
  - Observations made

### Let EastPay's Accredited ACH Professionals perform your audit!

Using proven methodology developed by industry experts, we can perform your annual ACH audit quickly and efficiently at a very competitive rate. We provide you with a summary of findings, specifying areas where you did, or did not, meet the criteria for a successful audit. We identify procedures and controls that need strengthening, and recommend steps to reduce risk. RDFI audits are typically completed in one day, and ODFIs in two days. All audits include an exit meeting to review findings.

### Why have EastPay perform your audit?

EastPay's auditing staff are all experienced Accredited ACH Professionals (AAPs) that know the rules and requirements of the ACH audit process.

You benefit from our years of experience and depth of knowledge, and can be confident that your audit results will meet the highest standards for completeness and professionalism.

By delegating your ACH audit to the experts at EastPay, you preserve time and costly resources.

### Schedule early and save!

Our fees escalate after June 30, so schedule now to save! Additional discounts may apply.

**EASTPAY**  
PROVIDING PAYMENTS EXPERTISE

### What is included in your audit?

The scope of our services includes the new 2010 requirements found in Appendix Eight of the ACH Operating Rules, but we also go beyond that and review the following:

- Compliance with 31 C.F.R. Part 210 and the Green Book for processing Federal Government ACH transactions, including Reclamations and Death Notification Entries
- Review of Regulation D as it relates to non-transaction accounts and the ACH Network
- Review of Regulation E statement disclosure requirements
- Review of written policies and procedures
- ACH business continuity plans

### Request a proposal today!

[www.eastpay.org](http://www.eastpay.org)

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