



IOWA BANKERS ASSOCIATION

IBA Compliance Document Request Form

IBA now offers an *Annual ACH Originator Training* document available for purchase. This document is intended to be provided by our member banks (ODFIs) to their Originators to help them understand and comply with the NACHA rules.

To order this document, please complete the information below. The cost of this document is **\$100**. Upon receipt of this order form, the document will be emailed to the contact person listed below and the bank will be invoiced for payment.

Bank: _____

Contact Person: _____

Contact Person's Email address: _____

Contact Person's Phone Number: _____

Mailing Address for Invoice: _____

Email the completed request form to jswain@iowabankers.com

PLEASE REMIT PAYMENT WITHIN 30 DAYS TO:

Iowa Bankers Insurance and Services
Attn: Accounting
8901 Northpark Drive
P.O. Box 6200
Johnston, IA 50131-6200

For Office Use Only:

Date Order Received: _____

Date Order Fulfilled: _____ Fulfilled by: _____

Date Invoice Request Sent to Accounting: _____ Sent by: _____

Credit Payment to GL #465-02-629 (Income-Compliance Product)