



ACH Annual Audit

December 2011

This is provided as verification that the required annual audit of the Automated Clearing House (ACH) rules compliance has been completed. The audit was performed by our internal auditor as required by provisions outlined and in accordance with the requirements of Appendix Eight of the NACHA's 2011 Operating Rules.

If you have any questions, please call Susan Wilkerson at 615-232-7900 or 800-470-3444, extension 229.