



Corporate Federal Credit Union

Corporate Headquarters:

184 Shuman Boulevard, Suite 400 • Naperville, IL 60563-8406
Phone: (630) 276-2600 • (800) 782-2431 • Fax: (630) 276-2626

www.alloyacorp.org

Alloya Corporate Federal Credit Union Annual ACH Self Audit Confirmation

December 5, 2016

This notice confirms that Alloya Corporate Federal Credit Union has completed its Annual ACH Rules Compliance Self-Audit for 2016 as required by the National Automated Clearing House Association (NACHA).

The audit was performed in accordance with the requirements set forth in Appendix Eight of the NACHA operating rules.

If you have any questions related to the rules compliance audit, please contact Deborah Hoster, AVP, Electronic Services at either Deborah.hoster@alloyacorp.org or 630-276-2688.