



## Membership Information

Member dues are based on asset size for financial institutions and are a fixed rate for non- financial institutions. Below is a list of the dues assessment schedule.

<b>Asset Size</b>	<b>Annual Dues</b>
\$00-50,000,000	\$ 425.00
\$50,000,001-100,000,000	\$ 625.00
\$100,000,001-200,000,000	\$ 1,000.00
\$200,000,001-500,000,000	\$ 1,500.00
\$500,000,001-1,000,000,000	\$ 2,250.00
>\$1,000,000,001	\$4,000.00
<i>(Non-financial Institutions)</i>	
Associate Membership-Processor/ Software Vendor	\$ 625.00
Associate Membership- Consultant/Professional Firm	\$500.00
Associate Membership-Corporation	\$375.00

In consideration of (a) this Institution acting as an originating/receiving institution in GACHA, (b) the operation of automated clearing house facilities by the Federal Reserve Bank and/or its branches (the "Reserve Bank") or any duly authorized successor operator thereof, and (c) the mutual indemnification of this Institution by each other participating institution, this Institution, which intends to transmit entries directly or indirectly and receive entries directly or indirectly from the automated clearing house, hereby agrees with GACHA, with the Federal Reserve Bank and each other participating institution:

- To comply with and be subject to Rules and Procedures of GACHA, as amended from time to time;
- To comply with and be subject to the Articles of Incorporation and Bylaws of GACHA, as amended from time to time;
- To comply with and be subject to such provisions of the rules for National Automated Clearing House Association (NACHA), as are in effect and adopted by GACHA from time to time;
- To make all payments required by the Bylaws, Rules or Procedures;

- To indemnify and save harmless each participating institution, GACHA, the Reserve Bank and any successor operator from all claims, demands, liabilities, or expenses, (including but not limited to attorney's fees and appellate attorneys' fees) resulting from any failure on the part of this Institution to exercise reasonable care or to comply with any of the provisions of the Rules;
- To indemnify and save harmless the Reserve Bank and/or successor operator for any loss or expense sustained (including but not limited to attorneys' fees and expenses by litigation and appeals) resulting from the operation of the automated clearing house by the Reserve Bank or any successor operator arising during the period this Institution is a participating Institution, except any loss or expense arising out of failure of the Reserve Bank or any successor operator to exercise reasonable care, and except any loss or expense not arising in whole or in part out of any act of omission of this Institution, provided, that if any claim is based on the ground that the operation of the automated clearing house in accordance with the Rules, as amended from time to time, has resulted in a violation of any statute, regulation or rule of law, then liability of this Institution hereunder shall be limited to that portion of the liability on such a claim which the dollar amount of all entries originated directly or indirectly by this Institution, on its own behalf or on behalf of its own companies or customers as those terms are defined in the Rules, through the automated clearing house during the thirty (30) calendar day period ending with the date such liability is first asserted bears to the total dollar amount of all entries originated and received directly or indirectly by all participating Institutions on their behalf or on behalf of their companies or customers as those terms are defined in the Rules, through the automated clearing houses during such period.

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Signature of Authorized Officer of Financial Institution

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Title of Authorized Officer



## Membership Application/Agreement

Date \_\_\_\_\_

Financial Institution Member

Associate Member

- Third Party Processor
- Software Vendor
- Consultant/ Professional Firm
- Corporation

Organization \_\_\_\_\_

Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Phone \_\_\_\_\_

Fax \_\_\_\_\_

URL www: \_\_\_\_\_

Dues Tier \$ \_\_\_\_\_

*If Financial Institution:*

Asset size (Most Recent) \_\_\_\_\_

ABA Routing Number \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Title \_\_\_\_\_

Please return to: [admin@gacha.org](mailto:admin@gacha.org)

GACHA  
3250 Riverwood Parkway  
Suite 150  
Atlanta, GA 30339  
(678) 384-9791  
(678) 384-9796 Fax

## CONTACT INFORMATION

**Primary/ Key Contact/ Title**

\_\_\_\_\_

Email \_\_\_\_\_

Phone \_\_\_\_\_

**Executive Contact/ Title**

\_\_\_\_\_

Email \_\_\_\_\_

Phone \_\_\_\_\_

**Billing Contact/ Title**

\_\_\_\_\_

Email \_\_\_\_\_

Phone \_\_\_\_\_

**Operations Contact/ Title**

\_\_\_\_\_

Email \_\_\_\_\_

Phone \_\_\_\_\_

**Compliance or Audit Contact/ Title**

\_\_\_\_\_

Email \_\_\_\_\_

Phone \_\_\_\_\_



## DUES PAYMENT AUTHORIZATION

The membership year runs from April 1 through March 31 and dues are automatically due on April 1 each year with or without notice and the Organization hereby direct GACHA to debit its account on or after each April 1 in the amount of the outstanding dues owed to GACHA by the Organization. Unless otherwise terminated by GACHA, this membership is to remain in full force and effect until Organization has given GACHA 90-day written notice of its membership termination. Dues are non refundable once the current billing year is in force.

I (we) hereby authorize GACHA, to initiate debit or credit entries to the transaction account indicated below and the depository financial institution named below, to debit or credit the same to such account.

Dues Tier Amount \_\_\_\_\_ \$ \_\_\_\_\_

Depository Financial Institution Name \_\_\_\_\_

Depository R/T Number \_\_\_\_\_

Account Number \_\_\_\_\_

Account Type (circle one)          DDA          GL          SAV

This authority is to remain in full force and effect until GACHA has received written notification from us of its termination in such time and manner to allow GACHA a reasonable opportunity to act on it.

Name of Authorized Signature \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Title \_\_\_\_\_

*Membership dues shall be collected by ACH debit, unless otherwise specified. There will be a \$5.00 check processing fee charged for all invoices paid via check.*