

Alloya Corporate Federal Credit Union Annual ACH Self-Audit Confirmation 2020

Crowe LLP (Crowe) performed an internal audit of the Automated Clearing House (ACH) Operations of Alloya Corporate Federal Credit Union. Separately, Crowe performed the National Automated Clearing House Association (NACHA) required annual self-audit.

Overview

The overall objective was to assess the controls over ACH Operations and compliance with NACHA Operating Rules. The NACHA self-audit was completed in accordance with Appendix Eight of the National Automated Clearing House Association Operating Rules.

Summary of Results

No issues were identified during this assessment.

If you have any question related to the audit, please contact Deb Hoster, Vice President, Payment Delivery at deborah.hoster@alloyacorp.org or (630) 276-2688.