



February 11, 2014

## 2014 NACHA OPERATING RULES ERRATA

Following is a correction to the text of the 2014 edition of the *NACHA Operating Rules and Guidelines*. Please be sure to note these corrections within your copy of the *Rules* to ensure its accuracy:

- **OR42: Text of Article Three, Subsection 3.7.2** – Due to an editing error, the text of this subsection is incorrect. The correct language appears below.

***SUBSECTION 3.7.2 - RDFI Obligation to Stop Payment of Entries to Non-Consumer Accounts -***  
An RDFI must honor a stop payment order regarding any debit Entry initiated or to be initiated to a non-Consumer Account that is provided by a Receiver at such time and in such manner as to allow the RDFI a reasonable opportunity to act upon the stop payment order prior to acting on the debit Entry. The RDFI must comply with a verbal stop payment order only for a period of fourteen calendar days unless the order is confirmed in writing within that fourteen-day period.

If you have any questions or need additional information regarding this correction, please contact your regional payments association or NACHA's Rules Department at (703) 561-1100.