



Service. Speed. Success.

December 8, 2011

Dear APEX ACH System User:

In November, SunCorp completed the annual ACH compliance audit as required by the National Automated Clearing House Association (NACHA) Rules. The audit was performed by our contract auditing firm in accordance with the requirements of Appendix Eight of the NACHA Operating Rules. The results of the audit indicate that, as a third-party service provider, SunCorp is in compliance with the NACHA Rules.

We recommend that you retain this notice as the documentation needed for your annual ACH compliance audit, which requires certification of NACHA Rules compliance from all third-party service providers.

If you have any questions or concerns related to the audit, please contact me at 720-540-4641 or e-mail khide@suncorp.coop. Questions related to our ACH products and services should be directed to your Business Development Officer.

Sincerely,

Ken Hide
Senior Vice President, Risk Management

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