International ACH Transactions (IAT)
Additional Resources

Where can I go for more information and resources regarding IAT?

Visit NACHA's Web site for IAT Industry Information at **http://www.nacha.org/IAT_Industry_Information** for links to the following documents:

- IAT Revised FAQs
- IAT FAQs for Corporates by Arlene Chapman, AFP
- IAT FAQs on Formatting
- IAT Payment Scenarios: Domestic or International?
- OFAC Domestic ACH Policy
- Glossary of Terms for International ACH
- IAT Corporate Toolkit

The Office of Foreign Assets Control (OFAC) of the U.S. Department of Treasury supplies an OFAC compliance manual specific to the financial community. **http://www.trea.gov/offices/eotffc/ofac/regulations/t11facbk.pdf**.

OFAC reporting forms for corporate customers who are party to a blocked transaction, including a request form for release of blocked funds online. **http://www.treas.gov/offices/eotffc/ofac/forms/index.html**.

OFAC Compliance Hotline: 800-540-OFAC.

OFAC maintains a comprehensive Web site of compliance information including a current Specially Designated Nationals and Blocked Persons list (SDN). **http://www.treas.gov/offices/eotffc/ofac/**.

The Federal Reserve Financial Services division has developed an extensive International ACH Transaction (IAT) Resource Center including a three-part training presentation on "Understanding New Requirements in the ACH Network: International ACH Transaction IAT." **http://www.frbservices.org/eventseducation/education/fedach_iat_resource_center.html**.

International Organization for Standardization: Web site to look to for correct country codes. **http://www.iso.org/iso/country_codes/iso_3166_code_lists/english_country_names_and_code_elements.htm**

United States Department of Treasury: View list of sanctioned countries. **http://www.treas.gov/offices/enforcement/lists/**