



Certification of ACH Audit

Auditor Name: Sara Hentges, AAP, APRP, NCP, Director of Compliance Services

Auditor Signatures:

Audit Date: December 22, 2022

Third-Party: Site-Four, LLC, Yankton, SD

A review of the ACH operations was performed for Site-Four, LLC, Yankton. The scope of the audit included a review of the company’s ACH operations and compliance with the Nacha Operating Rules and Guidelines and FFIEC Guidance.

Sound business practice recommendations and/or suggestions are not specific violations of the Nacha Operating Rules but are suggestions that may improve ACH operations or limit the company’s liability. However, items noted as suggestions may be found to be exceptions by examiners during other regulatory compliance audits.

Third-Party Management Signature

This audit has not been reviewed by a regulatory agency. There is no warranty expressed or implied with respect to the information contained herein.



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