



## ACH Transmittal Register Control Log

Fax this form to 218-726-0711 at the time of transmittal or deliver of your ACH file to North Shore Bank of Commerce.

Company Name:

Settlement Date:

Delivery Date:

\$ Amount of File:

# of Items:

Please Check:

Hand Delivered

Online Banking

Authorized By: \_\_\_\_\_

Signature, Title

Contact Information Today:

**For NSBC Use Only** (If hand delivered)

Collected Balance: \_\_\_\_\_

Exposure Limit: