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ACH ORIGATION FAX TRANSMITTAL FORM

FILE TRANSMISSION DATE: _____

ORIGINATOR: _____

FILE EFFECTIVE DATE: _____

☐ Same Day ACH? (\$20 Fee)

(\$) TOTAL
DEBITS

(\$) TOTAL
CREDITS

TOTAL
ITEMS

AUTHORIZED BY: _____ SIGNATURE

_____ PRINT NAME

BANK USE:

RECEIVED BY: _____ DATE: _____ TIME: _____

VERIFIED CALL BACK WITH: _____ SECURE FILE NAME: _____

VERIFY TRANSM: _____ DATE: _____ TIME: _____