



BANK OF  
PRAIRIE DU SAC

MEMBER FDIC

555 PARK AVE PO BOX 130 PRAIRIE DU SAC WI 53578  
TELEPHONE: 608-643-3393 FAX: 608-643-2282

## ACH ORIGINATION FAX TRANSMITTAL FORM

FILE TRANSMISSION DATE: \_\_\_\_\_

ORIGINATOR: \_\_\_\_\_

FILE EFFECTIVE DATE: \_\_\_\_\_  Same Day ACH? (\$20 Fee)

(\$) TOTAL DEBITS	(\$) TOTAL CREDITS	TOTAL ITEMS
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AUTHORIZED BY: \_\_\_\_\_ SIGNATURE

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BANK USE:

RECEIVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_

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VERIFY TRANSM: \_\_\_\_\_ DATE: \_\_\_\_\_ TIME: \_\_\_\_\_