



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: