



ACH ORIGINATION TRANSMITTAL FORM

Fax to: (701) 298-1567 or Toll-free Fax (855) 218-3913

ATTN: ACH/BUSINESS ONLINE BANKING

PHONE NUMBER: (701) 298-7100

COMPANY NAME: _____

SUBMITTED BY: _____

(Please print)

PHONE NUMBER: _____ Extension _____

BATCH DOLLAR AMOUNT(s):

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BATCH EFFECTIVE DATE(s):

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Cut-off time: 4:00 pm CT, 1 banking day prior to Effective Date