



## *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: