

**ACH ORIGINATOR REQUEST**BANK OF NORTH DAKOTA
OPERATIONS
SFN 19023 (10-2017)**OFFICE USE ONLY**

Completed By	Date Completed
Verified By	
PAR Number	

REQUEST TO DELETE, REVERSE OR ADD AN ENTRY TO YOUR ACH FILE

From	To		
Company			
Telephone Number	Telephone Number	Fax Number	Email Address
Check One <input type="checkbox"/> Reverse <input type="checkbox"/> Delete <input type="checkbox"/> Add			

ENTRY DETAIL

Name	
Individual ID Number	
ABA Number	
Account Number	<input type="checkbox"/> Checking <input type="checkbox"/> Savings
Amount	<input type="checkbox"/> Debit <input type="checkbox"/> Credit
Effective Date (the day specified on which you intend the entry to post)	
Transmission Date (the day BND received the file for processing)	
Reason	

Authorized Signature	Date
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