TRANSMITTAL REGISTER

BANK OF NORTH DAKOTA
OPERATIONS SERVICES
SFN 19299 (11/2007)

From	To
	BANK OF NORTH DAKOTA OPERATIONS DEPARTMENT (ACH DIVISION) PO BOX 5509 BISMARCK ND 58502-5509 701-328-5632 FAX 701-328-5749 PHONE

Tranmission Date	Effective Entry Date

TOTAL DEBITS		TOTAL CREDITS		FILE COUNTS
Number of Items	Amount	Number of Items	Amount	

Originated By	Authorized Signature	Date

Received By	Authorized Signature	Date