|  |  |
| --- | --- |
| **OFFICE USE ONLY** | |
| Date Received: | |
| Completed By: | Date Completed: |
| Par Number: | |

**ACH ORIGINATOR REQUEST FORM**

BANK OF NORTH DAKOTA

OPERATIONS SERVICES

SFN 19023-007 (01-2014)

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

|  |  |
| --- | --- |
| From: | To: Bank of North Dakota |
| Company: NDPERS | Electronic Banking |
| Phone Number: 328-3900 | Phone: 328-5749 Fax: 328-5632 |

|  |
| --- |
| Please check one:  Reverse  Delete  Add |

|  |  |
| --- | --- |
| **Entry Detail** | |
| Name: {stdMbrFullNameLFM} | |
| Last Four Digits of Social Security Number: {stdMbrLastFourDigitsOfSSN} | |
| ABA Number: {routingnumber} | |
| Account Number:{accountnumber} | Checking  Savings |
| Amount: $ | Debit  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: |

