



SECURITY FINANCIAL BANK
Member FDIC

ACH ORIGINATION FILE PROCESSING

ATTN: ACH DEPARTMENT

FAX TO: 715-672-5646

For Originator Use:

Business Name:
Name:
Phone Number:
Transmission Date:
*Effective Entry Date:
File Name:
Total Credit Dollars:
Total Debit Dollars:

Approved by Company: _____
Authorized Signature

Deposit Operations: Angie Robelia (715) 672-2417
Val Baskin (715) 672-2442

<u>For office use only:</u>
Date Processed: _____
Time Processed: _____
Processed by: _____