



## ACH Confirmation

Company Name: \_\_\_\_\_

File Name: \_\_\_\_\_

File Submitted By: \_\_\_\_\_

File Submission Date: \_\_\_\_\_

Settlement Date: \_\_\_\_\_

# Debits: \_\_\_\_\_ \$ Amount \_\_\_\_\_

# Debits: \_\_\_\_\_ \$ Amount \_\_\_\_\_

# Debits: \_\_\_\_\_ \$ Amount \_\_\_\_\_

Total # DB: \_\_\_\_\_ Total \$ DB Amount: \_\_\_\_\_

# Credits: \_\_\_\_\_ \$ Amount \_\_\_\_\_

# Credits: \_\_\_\_\_ \$ Amount \_\_\_\_\_

# Credits: \_\_\_\_\_ \$ Amount \_\_\_\_\_

Total # CR: \_\_\_\_\_ Total \$ CR Amount: \_\_\_\_\_

I certify the above information is correct.

**Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Reminder: ACH files will not process without a confirmation.