



FAX TO FIRST STATE BANK OPERATIONS DEPARTMENT
FAX NUMBER (936) 395.7003
NO COVER SHEET REQUIRED

First State Bank of Bédias will not finalize the processing of any ACH file until the completed ACH Transmittal Register has been received. The ACH Transmittal Register must be signed by an individual listed on the Company's ACH Authorized Representative Signature Form.

Current Date: \_\_\_\_\_

Batch Effective Date: \_\_\_\_\_

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

Prepared By: \_\_\_\_\_
(Typed or Printed Name)

Number of Transactions: \_\_\_\_\_

Dollar Amount of Transactions: \_\_\_\_\_

Transmission Method: [ ] Internet Banking [ ] E-Mail [ ] Fax [ ] Other \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Authorized Call Back Number: \_\_\_\_\_

FOR BANK USE ONLY

Electronic File Received (initials/date/time):

ACH Transmittal Rec'd (initials/date/time):

Date Sent to Federal Reserve Bank:

Time Sent to Federal Reserve Bank:

Processed By:

Verification Received from FRB: