## Bank Assessment Calculator/Payment Instructions

Click on the Banking Portal and select the Assessment Calculator from the Drop Down.

Dakota Bis Legendery	tutions 🔒 🔒 Banking Portal -	Credit Union Portal +	Trust Portal +	Megan Sauer +
Departme Online Services Pc • Consumer Comp • Institution Portal	Payments and Fees Application Signatures Annual Report of Examining Committee Application to Establish a Facility Application to Establish a State-Chartered Bank Trust Branch Application for Loan Production Office Application for Merger or Consolidation Application to Move Main Office or Facility Assessment Calculator Dividend Worksheets Extension Request - Other Real Estate Owned	ns		
nt © 2021 State of North Dakota - 600 E. E	Year End Forms Other Documents	Accessibility	Contact Disclaimer Priv	vacy Policy Security Policy

Click the Download Template button. This will open a spreadsheet that you will fill out to calculate the assessment due.

# Assessment Calculator

#### INSTRUCTIONS

- 1. Download and complete the template.
- 2. Attach the completed worksheet and other supporting documentation by selecting Upload Files.
- 3. Enter the amount due to ND DFI in the Payment Amount field.
- 4. Submit the Assessment Calculation.
- Submit Application Fee Payment Access the Banking Portal dropdown and select "Payments and Fees".
   Here you will have the option to choose a method of payment - Check (mailed to DFI) or ACH.

			Download Template	Upload Files
Form ID	Submitted 🗸	Status	Status Date	Template
ASCL-01005	11/23/2021	Submitted	11/23/2021	~
ASCL-01004	11/23/2021	Submitted	11/23/2021	~
ASCL-01003	11/17/2021	Submitted	11/17/2021	~
ASCL-01002	11/15/2021	Submitted	11/15/2021	~
ASCL-01001	11/2/2021	Submitted	11/2/2021	~

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### Click the Upload Files button

## Assessment Calculator

#### INSTRUCTIONS

1. Download and complete the template.				
2. Attach the completed worksheet and other supporting documentation by selecting Upload Files.				
3. Enter the amount due to ND DFI in the Payment Amoun	t field.			
4. Submit the Assessment Calculation.				
<ol> <li>Submit Application Fee Payment - Access the Banking P dropdown and select "Payments and Fees".</li> <li>Here you will have the option to choose a method of payment - Check (mailed to DFI) or ACH.</li> </ol>	ortal		Download Template	Upload Files
Form ID	Submitted 🗸	Status	Status Date	
ASCL-01005	11/23/2021	Submitted	11/23/2021	~
ACCI 04004	44.000.00004	6 L 19 L	44/00/0004	

Enter the amount of payment due in the box with no symbols or characters. Click the Choose Files button and select the completed Assessment Calculator spreadsheet that you have saved to your computer.

Create     Assessment Calculator     Selecting the box below indicates that one or more of the uploaded documents     contain confidential information that is not a matter of public record.     Confidential Documents     Attach the completed Worksheet as well as supporting documents. **Note that     attaching multiple documents requires that all files reside in the same folder of     vour file directory prior to selecting "Choose Files"	
Assessment Calculator Selecting the box below indicates that one or more of the uploaded documents contain confidential information that is not a matter of public record. Confidential Documents 1. Download and Attach the completed Worksheet as well as supporting documents. **Note that attaching multiple documents requires that all files reside in the same folder of your file directory prior to selecting "Choose Files"	
Attach the com       Attach the completed Worksheet as well as supporting documents. **Note that attaching multiple documents requires that all files reside in the same folder of your file directory prior to selecting "Choose Files"	
INSTRUCTION       Confidential Documents         1. Download and       Attach the completed Worksheet as well as supporting documents. **Note that attaching multiple documents requires that all files reside in the same folder of your file directory prior to selecting "Choose Files"	
<ol> <li>Download and</li> <li>Attach the completed Worksheet as well as supporting documents. **Note that attaching multiple documents requires that all files reside in the same folder of your file directory prior to selecting "Choose Files"</li> </ol>	
2. Attach the come attaching multiple documents requires that all files reside in the same folder of vour file directory prior to selecting "Choose Files"	
documentation your me directory prior to selecting choose riles .	
3. Enter the amou Enter the amount of payment due from the attached Assessment.	
4. Submit the Ass	
5. Submit Applica dropdown and Submitted Submitted Submitted By	
Here you will h of payment - C Megan Sauer	
Upload Files	
Form ID Attach a file * Choose Files No file chosen	
ASCL-01005	
ASCL-01004	
ASCL-01002 11/15/2021 Submitted 11/15/2021	

Click the Submit button

### Click on the Banking Portal and select the Payments and Fees drop down.

DCIKOTCI   Financial Inst	itutions 🔒	Banking Portal +	Credit Union Portal +	Trust Portal +	Megan Sauer +
Assessme	Payments and Fees           Application Signatures           Annual Report of Examining Comm           Application to Establish a Facility	ts and Fees			
INSTRUCTIONS	Application to Establish a State-Cha Application for Loan Production Of Application for Merger or Consolida	artered Bank Trust Branch fice ation			
1. Download and complet	Application to Move Main Office or Assessment Calculator	Facility			
2. Attach the completed w documentation by selec	Dividend Worksheets Extension Request - Other Real Esta Vear End Forms	ate Owned			
3. Enter the amount due t	Other Documents				
<ol> <li>Submit the Assessment O</li> <li>Submit Application Fee F dropdown and select "Pa Here you will have the op of payment - Check (mail</li> </ol>	Calculation. ayment - Access the Banking Porta yments and Fees". ution to choose a method ed to DFI) or ACH.	I			
	,			Download Template	Upload Files
Form ID		Submitted 🖶	Status	Status Date	
ASCL-01007		12/30/2021	Submitted	12/30/2021	~

Find the recently submitted Assessment Calculation form, click the arrow on the right and side, and click edit.

Dakota   Find	ancial Institutions	<b>↑</b>	Banking Portal +	Credit Union P	ortal - 🛛	Trust Portal +	Megan Sauer	
Home > DFI B	anking Portal >	Payments and Fees						
Payme	nts and	d Fees						
INSTRUCTIONS								
1. Select Edit from	the dropdown bu	utton that corresponds to the F	Pending Application or	Fee line item to be p	aid.			
2. Select a Paymer	nt Method (Check	or Electronic).						
▼ My-								
Ref. Code	Amt Due	Regarding Form	Submitted On 🖊	Status Reason	Date Pai	Payme d Metho	ent od	
	\$1	Assessment Calculation	12/30/2021	Pending			$\mathbf{\overline{\mathbf{v}}}$	
	\$1,000	Assessment Calculation	11/15/2021	Pending				🖸 Edit
			9/30/2021	Pending		Check	~	]
			9/30/2021	Pending		Check	~	]
			9/30/2021	Pending		Check	~	]
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Click the dropdown under Payment Method and choose either ACH to be redirected to make the payment online or click Check to mail a check.

