

ACH Credit Review

Company Information							
Presentation Date:	resentation Date:				PM Number #:		Primary Officer:
Company Name:	dame:			EIN:		Nature of Business:	
Address:							
Primary Sponser/Owner:				Title:		Phone Number:	
CNOB Account(s) Open (Date):				Current Deposit Balance:		YTD Deposit Average:	
Current Relationship Exposure: Direct Exposure: Indirect Exposure:				<u> </u>		Current Risk Rating:	
	indirect Exposure.						1
Financials							
T malicidis							
			Borrower I&E				
Total Revenue							
Total Expenses							
Net Income							
ACH Services							
Request:					Approval	Level:	
Trequest.							
ACH Type: ACH Payments:					ACH Pref	unding:	
ACH Collections:							
ACH Current Limit ACH Payments:			ACH Requested Limit	ACH Payments:	ACH Purp	ose	ACH Payments:
ACH Collections:				ACH Collections:			ACH Collections:
ACH Approved Limit ACH Payments: Comments:							
ACH Collections:							
Approvals							
Prepared By:				Date:			
Approved By:					Date:		
Approved By:		•		Date:			
I							