



## ACH Credit Review

Company Information		
Presentation Date:	PM Number #:	Primary Officer:
Company Name:	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:	Current Risk Rating:

Financials	
	Borrower I&E
Total Revenue	
Total Expenses	
Net Income	

ACH Services					
Request:				Approval Level:	
<b>ACH Type:</b> ACH Payments: ACH Collections:				<b>ACH Prefunding:</b>	
<b>ACH Current Limit</b> ACH Payments: ACH Collections:		<b>ACH Requested Limit</b> ACH Payments: ACH Collections:		<b>ACH Purpose</b> ACH Payments: ACH Collections:	
<b>ACH Approved Limit</b> ACH Payments: ACH Collections:		<b>Comments:</b>			

Approvals	
Prepared By: _____	Date: _____
Approved By: _____	Date: _____
Approved By: _____	Date: _____