

ACH Credit Review

Company Information						
Presentation Date:				HD Ticket #:		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						
					1	
	Total Barrers		Borrowe	r I&E		
	Total Revenue Total Expenses					
	Net Income					
ACH Services						
Request:					Approval Level:	
ACH Type: ACH Payments: ACH Collections:					ACH Prefunding:	
ACH Current Limit ACH Payments: ACH Requested Lim			equested Limit	ACH Payments:	ACH Purpose	ACH Payments:
ACH Collections:				ACH Collections:		ACH Collections:
Notes/Red Flag(s): Explanation of Red Flag(s):						
NSF/Overdrafts:					Returns:	
Within NACHA Tolerance:					Within NACHA Tolerance:	
Approvals						
Prepared By: Date:						
Approved By:				Data		
Approved By:				Date:		
1						