



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:	
ACH Type:      ACH Payments: ACH Collections:				ACH Prefunding:	
ACH Current Limit    ACH Payments: ACH Collections:		ACH Requested Limit    ACH Payments: ACH Collections:		ACH Purpose      ACH Payments: 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: _____	Date: _____
Approved By: _____	Date: _____