

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 Ex		irect Exposure:					Current Risk Rating:	
Financials								
				Borrow	er I&E			
	Т	otal Revenue						
		otal Expenses						
	N	et Income						
ACH Services Request: Approval Level:								
Request:						Approvai Levei.		
ACH Type: AC	H Payments:					ACH Prefunding:		
ACH Collections:								
ACH Current Limit AC	CH Payments:			ACH Requested Limit ACH Payments:		ACH Purpose	ACH Payments:	
AC	CH Collections:				ACH Collections:		ACH Collections:	
Notes/Red Flag(s): Explanation of Red Flag(s):								
NSF/Overdrafts:						Returns:		
Within NACHA Tolerance:						Within NACHA To	olerance:	
Approvals								
Prepared By:					Dat	<u>a:</u>		
	Brittany Howanice				Dat			
	Credit Analyst							
Approved B:::					Do.	. .		
Approved By:	Silvia Santos				Dat	·		
	VP SBL Operations Manager							
l								
Approved By:	Shaun Mottley				Dat	e:		
	VP Senior Credit Officer							