Comanche National Bank

Cash Management Enrollment Request

Company Information

Business Name			
Date Bank Relationship Began			
Contact Person		Phone #	
Fiscal Year End			

Account Information

Account Name	
Account Number	
Date Account Opened	
Authorized Signers	

Cash Management Users

Administrator (primary person managing ACH Batches)	
Phone Number	
Subuser (backup responsibility)	
Phone Number	

ACH Batch Information

Primary Use (payroll, drafts, etc)	
Approximate # of Payees or Draftees	
Approx. Max Dollar Amount of File(s) per day	
Requested Start Date/Frequency	

Signature

Account Owner (printed)			
Signature		Date	

INTERNAL USE

Account History

Account Average Balance	
Other Accounts	
Are Loans Current?	

Employee Signature

Signature		Date	

Officer Loan Committee

OLC Meeting Date		Decision	

Officer Signatures