



Bizconnect Documentation Checklist

Company: _____

Business Development Officer: _____

Commercial Loan Officer: _____
(for loan purposes only)

Forms

- Qualification Checklist
- Application

Services and Agreements

- ACH Agreement
- ACH Origination Service Request Form
 - Tax Forms (2 years)
 - Current Financial Statements
 - Individual(s) Credit Report
- ACH NACHA Pass Thru Exception
- Exception Memo (for customers who have been with FSB less than 6 months)

- Remote Deposit or Mobile Deposit Risk Assessment
- 3 months of checking statement history (New customers only)
- Exception Memo (for customers who have been with FSB less than 6 months)

Miscellaneous

- Loan Disbursements Memo (LOC only)