



# MARINE BANK

## BUSINESS ACCOUNT ANALYSIS

Company Name: \_\_\_\_\_ Date: \_\_\_\_\_

Company Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Contact Number: \_\_\_\_\_ Email address: \_\_\_\_\_

Best time to Contact: \_\_\_\_\_

Customer is inquiring about:

Customer Currently Uses

- |   |                          |
|---|--------------------------|
| <input type="checkbox"/> Regular Business Checking            | <input type="checkbox"/> |
| <input type="checkbox"/> Business Checking w/Account Analysis | <input type="checkbox"/> |
| <input type="checkbox"/> Business Sweep Account               | <input type="checkbox"/> |
| <input type="checkbox"/> Internet Cash Management Services    | <input type="checkbox"/> |
| <input type="checkbox"/> VISA or MasterCard Merchant Services | <input type="checkbox"/> |
| <input type="checkbox"/> Corporate Credit Cards               | <input type="checkbox"/> |
| <input type="checkbox"/> Positive Pay                         | <input type="checkbox"/> |
| <input type="checkbox"/> Lock Box Services                    | <input type="checkbox"/> |
| <input type="checkbox"/> Remote Deposit Capture               | <input type="checkbox"/> |
| <input type="checkbox"/> _____<br>Other Not Listed            | <input type="checkbox"/> |

Banker Name: \_\_\_\_\_ Ext: \_\_\_\_\_

Please include copies of at least 3 months worth of statements or an analysis statement.