

Treasury Management Customer Request

Status: Closed
Closing Date: 01/22/2004

Caller Name: Valiena	Related Number/Code:
Caller Phone Number:	Caller Fax Number:

Customer Name: EXPERI-METAL INC	"Sensitive" Customer <input type="checkbox"/> Yes	Document ID: 20040122131306
Company No.\Cost Center: 10002 91606	Customer Number: 1105159499	
TMA: KATHRYN SNYDER	TMO: KAREN KELLER	
AO: CLAUDIA M CASSA	AO Number: 02288	

Comments:

NetVision training - 1/9

Action Required by Operating Area:

Product Type: Meetings		
Inquiry Type: Customer Calls		
Dollar Amount:	Service Level: 1	Fee: No

Information Requested by Operating Area:

Definition: TMA travels to customer site to conduct business.

Priority: Standard Backup to Follow: No Error: No
Target Completion Date: 01/23/2004

TM Assigned: Debbi S Ransdell	Assigned on: 01/22/2004	TM Due: 01/23/2004
TMR Complete:	TMR Response:	
Operating Area:	Assigned on:	Ops Due:

Attachments:

Treasury Management Customer Request

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Caller Name:	Related Number/Code:
Caller Phone Number:	Caller Fax Number:

Customer Name: EXPERI-METAL INC	"Sensitive" Customer <input type="checkbox"/> Yes	Document ID: 20040122132021
Company No.\Cost Center: 10002 91606	Customer Number: 1105159499	
TMA: KATHRYN SNYDER	TMO: KAREN KELLER	
AO: CLAUDIA M CASSA	AO Number: 02288	

Comments:

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Action Required by Operating Area:

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Inquiry Type: Customer Calls		
Dollar Amount:	Service Level: 1	Fee: No

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TMR Complete:	TMR Response:	
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Attachments: