

## Treasury Management Service Request Form

General Customer Information			
Branch #:	<input type="checkbox"/> New <input type="checkbox"/> Existing              ( <input type="checkbox"/> Add Entity <input type="checkbox"/> Add Service <input type="checkbox"/> Profile Update ) <input type="checkbox"/> USKC		
Client Name			EIN:
Address			
Name of Main Contract			
Phone Number			
Email Address			
Service Charge Account			
List of Account (If applicable)			
Parent Company (If applicable)			EIN:
Assigned Administrator Information			
Administrator Name			Phone Number
Email Address			Prefer Login ID
Treasury Management Packages			
<input type="checkbox"/> Advantage Checking <input type="checkbox"/> Elite Checking <input type="checkbox"/> Commercial Package (* = Requires Commercial Package)			
ACH			
<input type="checkbox"/> PPD (Business to Consumer) <input type="checkbox"/> CCD (Business to Business) <input type="checkbox"/> CTX* (Business to Business with Multiple ACH Description Lines)			
ACH Credit	Daily Limit	ACH Debit	Daily Limit
<input type="checkbox"/> Payment	\$	<input type="checkbox"/> Collection	\$
<input type="checkbox"/> Payroll	\$	<input type="checkbox"/> ACH Passthru*	\$
<input type="checkbox"/> ACH Passthru*	\$	ACH Debit Total Limit	\$
ACH Credit Total Limit	\$	ACH Total Limit	\$
RDC			
<input type="checkbox"/> Multi Feeder (\$950) <input type="checkbox"/> Reconditioned (\$350) <input type="checkbox"/> No Scanner			
<input type="checkbox"/> Pay in Full <input type="checkbox"/> Scanner Payment Plan ( <input type="checkbox"/> 6 Months <input type="checkbox"/> 12 Months )			
Maximum Daily Limit	\$	Maximum Daily Item Limit	\$
Wire			
<input type="checkbox"/> Domestic Wire	Daily Limit	<input type="checkbox"/> International Wire	Daily Limit
	\$		\$
		Total Wire Limit	
		\$	
CCV		HRC	
<input type="checkbox"/> Pick-Up <input type="checkbox"/> Change Order		<input type="checkbox"/> HRC	
Positive Pay		Lockbox	
<input type="checkbox"/> Payee <input type="checkbox"/> ACH		<input type="checkbox"/> Lockbox <input type="checkbox"/> Tax Payment	

Requested By			
Name		Date	
			Signature

### Digital Banking Use Only

Required Documents (** = Digital Banking Dept)			RK #:
All Services		ACH	
<input type="checkbox"/> TM Service Request Form	<input type="checkbox"/> Master Service Agreement**	<input type="checkbox"/> Financial Statement	<input type="checkbox"/> 2 Years Tax Return
<input type="checkbox"/> Resolution Form	<input type="checkbox"/> 3 Months Bank Statement	<input type="checkbox"/> ACH Line Recommendation	<input type="checkbox"/> Credit Report**
RDC		HRC / CCV	
<input type="checkbox"/> RDC Customer Questionnaire		<input type="checkbox"/> Vendor Service Agreement**	
		Lockbox	
		<input type="checkbox"/> Lockbox Agreement**	

Memo:

Application Review	System Setup	Training	Final Approval