

ACH LINE RECOMMENDATION

DATE :	BR :	PORT :	EIN :
Client Name :			
Client Address :			
Open Date (primary account):			
Business Type :			
Exception Request : <input type="checkbox"/> 2 Years Tax Return / Financial Statements <input type="checkbox"/> Bank Account Statement <input type="checkbox"/> Other			
Reason for the Exception(s):			
<input type="checkbox"/> Exception Approved		<input type="checkbox"/> Exception Declined	
If Client has an active (not matured) commercial line of credit at Hanmi, then it is automatically approved for ACH up to \$1,000,000 or 10% of the line of credit commitment amount, whichever is less.			
Line of Credit Note #	Line of Credit Commitment Amount	Line of Credit Maturity Date	Max ACH Amount (lesser of \$1,000,000 or 10%)
	\$		\$

☐ New ACH Line Request

Requested Line Amount		Expected Usage		
		Avg File Amount	Frequency	Purpose
Credit	\$	\$		
Debit	\$	\$		

☐ Adjust Existing ACH Line

Existing Line Amount		Requested Line Amount	Reason for Adjustment
Credit	\$	\$	
Debit	\$	\$	

Must submit current Credit Report and Financial Statements if requesting an increase to a customer's ACH line

☐ Annual ACH Line Review

Existing Line Amount		Adjusted Line Amount (if applicable)
Credit	\$	\$
Debit	\$	\$

To Be Completed By Credit Admin

Review Date :		
Received Documents	<input type="checkbox"/> Credit Reports <input type="checkbox"/> Credit Memo <input type="checkbox"/> Financial Statements <input type="checkbox"/> 2 Years Tax Return	<input type="checkbox"/> Acct Information – NSF / OD <input type="checkbox"/> Bank Statements (last 3 months) <input type="checkbox"/> Return Ratio
<input type="checkbox"/> Approved	<input type="checkbox"/> Approved with Amendments	<input type="checkbox"/> Declined
Comment :		

Requester Name & Title (Branch)

Signature

Date

Approver Name & Title (Credit Admin)

Signature

Date

Treasury Management

Revised Sep 2022