Hanmi Bank

Treasury Management Service Request Form

General Customer Information

Branch #:	☐ New ☐ Existing (☐ *Add Entity* ☐ *Add Service* ☐ *Profile Update*) ☐ 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

☐ Commercial Package *(* = Requires Commercial Package)*

ACH

☐ PPD *(Business to Consumer)*   ☐ CCD *(Business to Business)*   ☐ CTX* *(Business to Business with Multiple ACH Description Lines)*

ACH Credit	Daily Limit	ACH Debit	Daily Limit
☐ Payment	$	☐ Collection	$
☐ Payroll	$	☐ ACH Passthru*	$
☐ ACH Passthru*	$	ACH Debit Total Limit	$
ACH Credit Total Limit	$	ACH Total Limit	$

RDC

☐ Multi Feeder *($950)*   ☐ Reconditioned *($350)*   ☐ No Scanner

☐ Pay in Full ☐ Scanner Payment Plan (☐ *6 Months*   ☐ *12 Months*)

Maximum Daily Limit	$	Maximum Daily Item Limit	$

Wire

☐ Domestic Wire	Daily Limit	☐ International Wire	Daily Limit	Total Wire Limit
	$		$	$

CCV		HRCD
☐ Pick-Up ☐ Change Order		☐ HRCD

Positive Pay	Lockbox	Tax Payment
☐ Payee ☐ ACH	☐ Lockbox	☐ Tax Payment

Requested By

Name		Date		Signature	

Digital Banking Use Only

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

Memo:

Application Review	System Setup	Training	Final Approval

Revised Feb 2025