

CUSTOMER INFORMATION

Senior Administrator Name: _____

Company Name: _____

BES Client Number: _____

HARD TOKEN INFORMATION

I acknowledge receipt and / or return of the following hard tokens:

Serial Number: _____ Issued Returned

Serial Number: _____ Issued Returned

Serial Number: _____ Issued Returned

Serial Number: _____ Issued Returned

Serial Number: _____ Issued Returned

Serial Number: _____ Issued Returned

ACKNOWLEDGMENT

Hard tokens are property of Solvay Bank and must be returned within 30 days of permanent deletion / deactivation of a Business Online user unless reissuing to another Company user. A Hard Token Replacement Fee will be assessed on hard tokens that are not returned, are lost or stolen, or are damaged and need to be replaced. See the Commercial and Business Banking Fee Schedule for details. I will notify Solvay Bank's Customer Relations Team immediately at 315-484-2201 if any of the above assigned hard tokens are lost or stolen.

Senior Administrator Signature: _____

Date: _____

Solvay Bank Representative Name: _____

Solvay Bank Representative Signature: _____