fundserv

Designation of Customer Codes Form

Please complete all required fields in this form and have it signed by the authorized signing officer(s) of your firm before returning it to onboarding@fundserv.com.

Note: This document may be a schedule to a customer contract signed by the undersigned or may be a stand-alone document.

This document is being provided to Fundserv Inc. ("Fundserv") pursuant to a customer contract dated _____, 20____ *(the "Customer Contract") between Fundserv and the undersigned (the "Customer"). Capitalized terms used but not defined herein shall have the meaning ascribed to them in the Customer Contract.

The Customer acknowledges and confirms that Fundserv has granted codes as noted below.
The Customer shall be responsible for all actions, of every nature and kind whatsoever, taken under each of the codes listed below and shall be responsible for all costs, of every nature and kind whatsoever, associated with the provision of such access.

Name*	Code(s)*

Acknowledgement

If there is a change to this information, the Customer shall immediately notify Fundserv in writing of the change by updating and executing a new version of this document. Access to the Network will be restricted accordingly.

Legal Corporation Name* _____ Title* _____

Signature* _____ Date* _____

* Required Field

RESET SEND