



THE BANK OF NEW YORK MELLON

**Disbursement Image Service**

**Set Up Form A**

Company Name The Lynde and Harry Bradley Foundation, Inc. Date 10/9/12

**You may select one of the options for your account(s) or you may select different options per account. Please indicate the selected service and related account(s).**

	Account(s)
<input type="checkbox"/> CD ROM of Check Images Only	_____
<input type="checkbox"/> DVD of Check Images Only	_____
<input checked="" type="checkbox"/> CD ROM of Account Recon Reports and Demand Deposit Statement	<u>901-9533 + 901-9584</u>
<input type="checkbox"/> DVD of Account Recon Reports and Demand Deposit Statement	_____
<input type="checkbox"/> Image Statement (for accounts issuing less than 500 checks each Statement Period _____)	_____
<input type="checkbox"/> Check Image Transmission	_____
<input type="checkbox"/> Image Archive in Electronic Banking (Months for Archive ____ (max 84 months))	_____

Approximately ten (10) business days following the statement cut-off (or receipt of final issue information, whichever is later) of the reconciliation for the Account(s), Bank will forward the CD ROM(s)/DVD(s) to you at the address provided to Bank for the Service.

You will be deemed to have received your CD ROM(s)/DVDs within five (5) business days after Bank has forwarded it.

You agree to review your CD ROM(s)/DVDs within thirty (30) days of receipt to insure the clarity and readability of checks and reports, if requested. You must inform Bank in writing of any illegible images of checks and reports or other problems within this time. Upon receipt of such notification Bank shall provide replacement copies of the CD ROM(s)/DVD(s).

After the thirty (30) business day review period, you may be subject to an additional charge if replacement copies of checks (CD ROM/DVD option) need to be provided.

Physical check/IRD documents will no longer be mailed backed to the customer at the end of the statement period. The above image options are available in order for the customer to research items and/or maintain an archive of paid data.

**The Organization has received, reviewed and agrees that the Service will be governed by The Bank of New York Mellon Treasury Services Terms and Conditions and the applicable Service Set Up Form.**

Name Mandy L. Hess  
Title Controller  
Signature Mandy L. Hess  
Telephone (414) 291-9915

Send to:  
The Lynde and Harry Bradley Foundation, Inc.  
Attention: Finance Dept.  
1241 N. Franklin Pl  
Milwaukee, WI 53202

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