



ACH PAYMENT /Transfer Agreement

This agreement constitutes authorization by the charitable gambling organization listed below to permit the electronic transfer of funds in their lawful gambling account for designated purchases from 3 Diamond.

PLEASE FILL OUT ALL INFORMATION

Organization Name: _____

Organization License Number: _____

Month to begin (Payments will begin on the 15th / last day of the month listed):

Required Signature: _____

Required Signature: _____

Bank Routing Number: _____

Bank Account Number: _____

PLEASE CHECK ACH PAYMENT OPTION (S) YOU WOULD LIKE APPLIED TO YOUR ACCOUNT

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PAPER PRODUCTS, EQUIPMENT AND NON-GAMING PRODUCTS: PAYMENTS WILL BE DEDUCTED ON THE 15TH AND LAST DAY OF THE MONTH. IF PAYMENT DAY FALLS ON A HOLIDAY OR WEEKEND, PAYMENT WILL BE WITHDRAWN THE PREVIOUS BUSINESS DAY

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ETAB REVENUE SHARE: PAYMENTS WILL BE DEDUCTED ON THE 16TH FOR ACTIVITY FROM THE 1ST TO THE 15TH AND ON THE 1ST FOR ACTIVITY FROM THE 16TH TO END OF MONTH. IF PAYMENT FALLS ON HOLIDAY OR WEEKEND A PAYMENTS WILL BE WITHDRAWN THE NEXT BUSINESS DAY

DIRECTIONS

- Fill out all of the information above.
- **PLEASE INCLUDE A VOIDED CHECK**
- Create a letter authorizing 3 Diamond Corporation to withdraw payment from your account on the 15th and last day of the month for the entire current balance.
- Be sure that this change of payment method is in your charitable organization's monthly minutes.
- Send this completed form, a voided check, and your authorization letter to 3 Diamond.

3 Diamond Corp - 3diamond.com - 651-486-0055 - pulltabs@3diamond.com