



ACH Set Up Form

To improve the timeliness of our payments and save processing time for both companies we now require our suppliers to accept payments directly into your bank account through the Automated Clearing House (ACH) system. In conjunction with the payment, we will e-mail your remittance advice to the accounts receivable associate you designate. The benefits of ACH (Direct Deposit) payments:

- **Faster:** Earlier access to the funds. They are deposited into your bank account the following day versus having to wait and reply on the mail and the time it takes the check to be processed at your bank
- **Safer:** Funds are securely deposited into your bank account. We can only deposit and are unable to withdraw funds.
- **More Reliable:** no risk of lost checks in the mail
- **Traceable:** We are able to trace and detect any problems when payments go out
- **Best terms:** MVP: Net 30 terms for ACH payments

If you are unfamiliar with this type of payment, it is the same as direct deposit payroll. Your company will not receive a physical check. The funds are electronically deposited into your bank account. It is similar to a wire transfer, without the high cost. If you have questions regarding the ACH payment system, we encourage you to speak with your bank, as they would be able to answer any questions that you may have.

Please complete the form below and
Return to: accountspayable@aiacorporation.com or
Fax to: 920-886-3719 or
Mail to: AIA Corporation / Attn: Accounts Payable
222 W College Ave, 9th Floor
Appleton, WI 54911

For questions call (800) 460-7836

Company Name	Desert Fox Golf, LLC
Your Bank Account Number (No Punctuation)	457038738010
Type of Account (Savings or Checking)	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings
Bank Transit Routing (9 Digit ABA Number)	122101706
E-mail Address for Accounts Receivable	scott@desertfoxgolf.com
Contact First Name	Scott
Contact Last Name	Kovesdy
Contact Telephone Number	480-628-3611
Contact Fax Number	

Signature  Date **9-01-2021**

IF EMAILING FORM: I **Scott L. Kovesdy** on this date, **9-01-2021** hereby authorize AIA Corporation or any of its affiliates, to initiate credit entries to the account and financial institution referenced above, herein called "DEPOSITORY." I acknowledge that the origination of ACH transactions to the account must comply with the provisions of U.S. law.

This authorization is to remain in full force and effect until AIA Corporation has received written notification from me or another authorized representative of the above named company of its termination in such time and in such manner as to afford AIA Corporation and DEPOSITORY a reasonable opportunity to act on it.