



Vendor Payment News

Mohegan Tribal Gaming Authority has chosen the Paymode-X[®] service through Bank of America Merrill Lynch to make electronic payments to valued vendors and suppliers.

Mohegan Tribal Gaming Authority recognizes the importance of expediting the payment process for our vendors and suppliers. Our Accounts Payable department utilizes Paymode-X to replace paper checks with electronic payments. We are strongly encouraging our vendors and suppliers to enroll in Paymode-X so that future payments are made electronically. Enrollment in Paymode-X is simple and takes less than ten minutes. You can enroll online at www.paymode.com/mtga today*. We value your service and support and are confident that your company will benefit from using Paymode-X.

Your enrollment in Paymode-X offers many benefits:

- **Saves time and money** – Paymode-X reduces the labor, hassle, expense, and risk associated with checks and other traditional payment methods. There is no charge to receive a payment from us via Paymode-X.
- **Enhances cash flow** – Electronic payments through Paymode-X provide cash flow benefits by eliminating mail and paper check float.
- **Fits with existing systems and banking practices** – Paymode-X requires no purchase of software, no modifications to your existing accounts receivable systems, and no changes to your bank or bank accounts.
- ◆ **Includes detailed remittance information** – Paymode-X enables delivery of digital remittance information along with the payment for easier reconciliation. Digital remittance information can be sent via ACH (CCD, CCD+ or CTX) or accessed via on-line download options. Each time you receive a payment through Paymode-X, you will be sent an electronic notification.
- **History of payments** – A detailed history of all Paymode-X payments from Mohegan Tribal Gaming Authority will be at your fingertips on the Paymode-X website.
- **Going Green** – Paperless, electronic payments are more secure, save money and also help conserve the environment by eliminating printing and mailing paper checks.

Paymode-X offers Mohegan Tribal Gaming Authority a secure, Internet-based service to make electronic payments to vendors, suppliers and service providers. We strongly believe that Paymode-X represents a measurable improvement over other electronic payment methods, as well as a significant enhancement to our on-going business relationship.

Mohegan Tribal Gaming Authority would like to begin making electronic payments to you through Paymode-X. Should you require personal assistance or have any questions, please contact Paymode-X toll free at 1-866-252-7366 or call Cheryl Canova, Mohegan Tribal Gaming Authority at 860-862-9917. Paymode-X will notify us of your enrollment and electronic payments will begin shortly thereafter.

We look forward to continued improvements in our business relationship.

Sincerely,

Paul Surprenant
Director of Corporate Purchasing
Mohegan Tribal Gaming Authority

Promotional Code: Mohegan Tribal Gaming Authority

** Please note, if you are already a Paymode-X member, you do not need to re-enroll in Paymode-X to receive payments from Mohegan Tribal Gaming Authority. Please contact Paymode-X toll free at 1-866-252-7366 to confirm the details of your existing membership.*