



BUSINESS PRE-AUTHORIZED DEPOSIT/DEBIT AGREEMENT

You authorize Plastiq Inc. (Plastiq) and the financial institution designated (or any other financial institution you may authorize at any time by providing Plastiq with alternate account information), for business services, to:

1. make deposits in the account as per your instructions (such as, but not limited to, telephone instructions, or the placing of an order for goods or services) for regular recurring payments and/or one-time payments,
2. debit the account for refund amounts authorized by you and shown as credits in Plastiq Inc.'s system from time to time.
3. debit the account at any time for any other amount you may authorize in writing, by telephone or otherwise without further notice; and
4. re-present a debit for any debit that is dishonored, without notice.

This authority is to remain in effect until Plastiq has received written notification from you of its change or termination. This notification must be received at least ten (10) business days before the next debit is scheduled at the address provided above. You may obtain a sample cancellation form, or more information on your right to cancel a PAD Agreement at your financial institution.

Plastiq may assign this authorization with 10 days notice to you and may cancel this agreement with 25 days notice to you, or cancel it without notice if the financial institution refuses the debits for any reason.

You have certain recourse rights if any debit does not comply with this agreement. For example, you have the right to receive reimbursement for any PAD that is not authorized or is not consistent with this PAD Agreement. To obtain a form for a Reimbursement Claim, or for more information on your recourse rights, you may contact your financial institution.

Client Information

Business Name: Harlingen Country Club

Address: 5500 El Camino Real

Harlingen, TX 78552

Telephone: 956-412-4100

Signature:

Date:

5-4-15

Printed Name: Julie Herrington

Title: Business Office Manager

Financial Institution Information

Bank Name: First Community Bank

Address: P.O. Box 2030 / 1151 W. Hwy 77

San Benito, TX 78586

Transit #: 114908289 Account #: 0043583

PLEASE ATTACH A CHECK MARKED "VOID"



Additional Information Required

1. Frequency/dates of billing: Statements out 1st of the month
2. Payment dates: Due upon receipt majority of payments made by 21st of the month
3. How do you notify your members when a payment is due (i.e. email bill, email with call to action to login to a portal, snail mail bill, members just visit the website, etc.):

Our members have two options: statements via e-mail or through the U.S. Postal Service

4. What is your current annual volume (\$): 3,060,570 (Sept 2014 end of fiscal year)
5. What is your average transaction size? Average Statement is \$600
6. How many members do you have? 400





HARLINGEN COUNTRY CLUB

5500 El Camino Real
Harlingen, Texas 78552

FIRST COMMUNITY BANK
SAN BENITO, TX 78586

88-828/1149
04

CHECK **007318**

PAY

VOID

DATE

AMOUNT

TO THE
ORDER OF

AUTHORIZED SIGNATURE
VOID AFTER 90 DAYS

⑈007318⑈ ⑆114908289⑆ ⑈004 358 3⑈

HARLINGEN COUNTRY CLUB

CHECK **007318**

VOID

HARLINGEN COUNTRY CLUB

CHECK **007318**

VOID

ENDORSE HERE
X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

VOID

VOID

VOID

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Features:	Results of document alteration:
Security Screen:	Absence of "Change Document" message on back of check
Micro-Printing - "100"	Small type under endorsement area and surrounding
Chemically Resistant Paper:	Indicates Security has applied to check if exposed or altered
Fluorescent Fibers:	Microscopic fibers visible in blue light
Watermark:	Absence indicates alteration