



## BUSINESS PRE-AUTHORIZED DEPOSIT/DEBIT AGREEMENT

You authorize Plastiq Canada 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 Canada 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 dishonoured, 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 or by visiting [www.cdnpay.ca](http://www.cdnpay.ca).

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 or visit [www.cdnpay.ca](http://www.cdnpay.ca)

### Client Information

Merchant: Scioto Country Club  
Address: 2196 Riverside Drive  
Columbus OH 43221  
Telephone: 614-481-7242  
Signature: [Signature] Date: 1/30/15  
Printed Name: Konni Gwitary  
Title: Controller

### Financial Institution Information

Bank Name: PNC Bank  
Address: 155 E. Broad St  
Transit #: 041000124 Account #: 4245716961

PLEASE ATTACH A CHEQUE MARKED "VOID"



114395

Scioto Country Club

114395

Scioto Country Club

Detach Before Depositing

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

6-12/41C

Scioto Country Club  
2196 RIVERSIDE DRIVE  
COLUMBUS, OHIO 43221-0229

PNC BANK, N.A. 070  
OHIO

No. 114395

PAY  
EXACTLY

PAY TO THE  
ORDER OF:

DATE	CHECK NO.	AMOUNT

MP

MP

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS A TRUE WATERMARK AND VISIBLE FIBERS - HOLD UP TO LIGHT TO VIEW

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