

**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: Santa Barbara Tennis Club  
Address: 2375 Foothill Road  
Santa Barbara, CA 93105

Telephone: 805-682-4722  
Signature: [Signature] Date: 6/10/15  
Printed Name: Amber Botleben  
Title: Managing Partner

## Financial Institution Information

Bank Name: American Riviera Bank  
Address: 1033 Anacapa Street Santa Barbara, CA, 93101  
Transit #: 122244333 Account #: 10001402

PLEASE ATTACH A CHEQUE MARKED "VOID"



9082

SANTA BARBARA TENNIS CLUB  
2375 Foothill Road Santa Barbara, CA 93105

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 800-786-4222

J42GNM0010000 V13SF003949

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SANTA BARBARA TENNIS CLUB<sup>13H</sup>  
2375 Foothill Road Santa Barbara, CA 93105

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM



Santa Barbara  
Tennis Club

2375 Foothill Road  
Santa Barbara, CA 93105  
(805) 682-4722



AMERICAN RIVIERA BANK  
1033 Anacapa St Santa Barbara, CA 93101

90-4433/1222

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DATE

CHECK NO.

CHECK AMOUNT

PAY  
EXACTLY

PAY TO THE  
ORDER OF

VOID

VOID



TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

PAPER CONTAINS TONER ADHESION PROPERTIES

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

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