



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: Serenata Beach Club, LLC
Address: 3175 South Ponte Vedra Blvd.
Ponte Vedra Beach, FL 32082

Telephone: 904, 823 3368
Signature: Carrie C. Whitehill Date: 4/14/15
Printed Name: Carrie C. Whitehill
Title: Accounting Manager

Financial Institution Information

Bank Name: Hancock Bank
Address: 8195 Point Meadows Way, Jacksonville FL 32256
Transit #: 063112786 Account #: 046950388

PLEASE ATTACH A CHECK MARKED "VOID"

Additional Information Required



PLASTIQ

1. Frequency/dates of billing: *monthly cycles*
2. Payment dates: *anytime. any day. Typically closer to beginning or end of 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.): *member statements - sent in mail monthly*
4. What is your current annual volume (\$): *1.5 - 2 million*
5. What is your average transaction size? *20 - 3000. (For Amex typically larger amounts 400 - 3000)*
6. How many members do you have? *950*



Serenata Beach Club
AT SOUTH PONTE VEDRA

SERENATA BEACH CLUB
at South Ponte Vedra
3175 South Ponte Vedra Boulevard
Ponte Vedra Beach, Florida 32082
904-823-3366

Hancock Bank.
Member FDIC hancockbank.com
A Hancock Holding Company

63-1278/681
463

032513

CHECK

PAY
TO THE
ORDER OF

DATE

AMOUNT

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

HEAT SENSITIVE
RUB AREA TO VERIFY

⑈032513⑈ ⑆063112786⑆ 046950388⑈

SERENATA BEACH CLUB

CHECK

032513

SERENATA BEACH CLUB

CHECK

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