

## 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: BASS ROCKS GOLF CLUB  
 Address: 34 BEACH RD.  
GLouceSTER, MA 01930  
 Telephone: 978-283-7571 EXT 2  
 Signature: Robert M. Shea Date: 3/12/2015  
 Printed Name: ROBERT M. SHEA  
 Title: CFO

### Financial Institution Information

Bank Name: CAPE ANN SAVINGS BANK - GRANITE  
 Address: MAIN ST., ROCKPORT, MA 01966  
 Transit #: 2113 73429 Account #: 53 703093 5

PLEASE ATTACH A CHEQUE MARKED "VOID"





**BASS ROCKS GOLF CLUB**

P.O. BOX 303  
GLOUCESTER, MA 01931-0303

DATE	REF. NO.	AMOUNT

**3614**  
53-7342  
2113

PAY

DATE	PAY TO THE ORDER OF	CHECK NO.	DESCRIPTION
	<i>VOID</i>		

DOLLARS

*VOID*

GRANITE SAVINGS BANK  
ROCKPORT, MASSACHUSETTS 01966

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