Paula Kessman

From:

Plastiq Business Support [businesses@plastiq.com]

Sent:

Thursday, July 02, 2015 3:34 PM

To:

Business Support

Subject:

PLASTIQ - Regarding your merchant account

Attachments:

Plastiq US PAD.pdf

Follow Up Flag: Flag Status:

Follow up Flagged

Dear Valued Partner,

This email is to notify you that Plastiq has recently changed credit card processors.

Although there is no front end change to you, we will require all merchants to fill out and return the attached Pre-Authorized Debit form. This form may be similar to the form you filled out initially when signing up with Plastiq, however we do need this re-submitted as it pertains to the new processor.

Please be sure to fill this out and submit it by <u>August 2</u>. If we do not receive your forms by August 2nd, your merchant account will be removed from receiving direct deposits electronically and will instead receive checks in the mail. Although this is perfectly fine, do note that receiving checks is slower than receiving the funds electronically.

If you have any questions, please feel free to reply to this email. You can also submit your completed forms to this email as well.

Kind Regards,

Plastiq Business Operations

businesses@plastig.com

Plastiq Inc. \ 1475 Folsom St. Suite 400 \ San Francisco, CA 94103 www.plastiq.com



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:

- 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,
- 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: Forest Hills Country Club Business Website WWW. Forest Hills Country Club. Com Address: 5135 Forest Hills Road Rockford, 1L 41114
Telephone: 815-877-5733 Signature: Date: 7/7/15 Printed Name: Alayna Zernicke Title & Email Address: MEMBLE ACOUNTS alaynaz@fhcc1921.com
Title & Email Address: MENIDER ACCOUNTS CLAUNIZETHIC 1921-COV
Financial Institution Information
Bank Name: Alpine Bank. Address: 1700 Alpine Road, Rockford, 11 61107 Transit #: 071923307 Account #: 70094503

PLEASE ATTACH A CHECK MARKED "VOID"



PLASTIC

Additional Information Required

1. Frequency/dates of billing: Monthly, lastday of the month

2. Payment dates: Varies, due last day of month

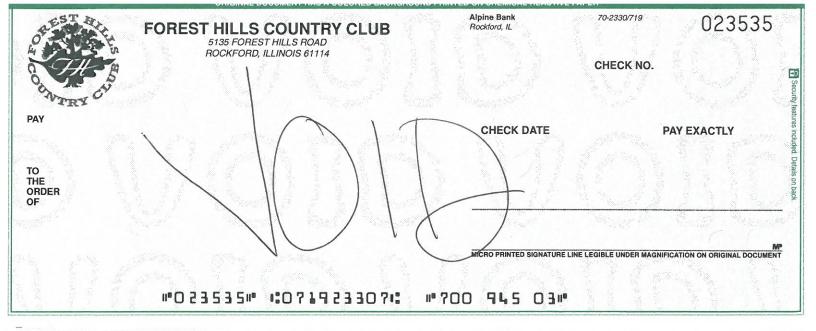
3. How do you notify your members when a payment is due (i.e. email bill, email with call to action to login to a portal, snail mail bill, members just visit the website, etc.): email bill and Snail mail bill

4. What is your current annual volume (\$): 57,281.91

5. What is your average transaction size? 15636.47

6. How many members do you have? 32 Co





FOREST HILLS COUNTRY CLUB 5135 FOREST HILLS ROAD ROCKFORD, IL 61114

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