

## 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: WESTCHESTER COUNTRY CLUB INC.

Address: 99 BILTMORE AVE.  
RYE, N.Y. 10580

Telephone: 914 967-6000

Signature: [Signature] Date: 1-29-15

Printed Name: ALAN SPICONARDI

Title: ASSISTANT CONTROLLER

### Financial Institution Information

Bank Name: ICEY BANK

Address: 800 WESTCHESTER AVE, RYE BROOK, N.Y. 10573 (914) 251-5300

Transit #: \_\_\_\_\_ Account #: 329681096585

PLEASE ATTACH A CHEQUE MARKED "VOID"



Westchester Country Club Inc  
Operating Account  
Bye NY  
10580

KeyBank  
29-7/213

100001

03/31/10

\$10.00

PAY TEN DOLLARS & 00 CENTS

TO  
THE  
ORDER  
OF  
WESTCHESTER COUNTRY CLUB INC.

UOFO

⑈ 100001 ⑆ ⑆ 021300077⑆ 329681096585 ⑈

Westchester Country Club Inc		WCCINC WESTCHESTER COUNTRY CLUB INC.		Mar31/10	Check No. 100001		
Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
002566	Mar31/10	N/A		CD0014	10.00	0.00	10.00
					10.00	0.00	10.00

Distribution: 99-2500-000 10.00

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					10.00	0.00	10.00

Distribution: 99-2500-000 10.00

## Alan Spiconardi

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**From:** Tiffany Chang <tiffany@plastiq.com>  
**Sent:** Wednesday, January 28, 2015 10:03 PM  
**To:** Alan Spiconardi  
**Subject:** Plastiq American Express Acceptance  
**Attachments:** Plastiq PAD .docx

Hi Alan,

My name is Tiffany Chang, and I lead Business Operations here at Plastiq. Great to e-meet you.

I'm emailing you today to let you know that we are working to activate American Express payments for all of our country clubs! I know this is a very common ask and we are happy to announce that we're in the final steps of getting everything set up to get you accepting American Express!

As part of this initiative, we do need a bit of information from you - if you could please fill out this pre-authorized debit form and submit it back to me, we can get you activated on AmEx shortly thereafter.

Please do let me know if you have any questions - more than happy to help in any way that I can.

**Tiffany Chang, MBA \ Business Operations**  
[tiffany@plastiq.com](mailto:tiffany@plastiq.com)

Plastiq Inc. \ 1475 Folsom St. Suite 400 \ San Francisco, CA 94103  
[www.plastiq.com](http://www.plastiq.com)