



2500 - 145 King St West, Toronto, Ontario M5H 1J8 1.877.374.9444

BUSINESS PRE-AUTHORIZED DEPOSIT/DEBIT PLAN AGREEMENT

You authorize Payment Services Interactive Gateway Inc. (PSiGate), who is acting on behalf of Plastiq Canada Inc., and the financial institution designated (or any other financial institution you may authorize at any time by providing PSiGate 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,
- debit the account for refund amounts authorized by you and shown as credits in Plastiq Canada Inc's system from time to time.
- 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 PSiGate 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.

PSiGate 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

PAYOR INFORMATION (PLEASE TYPE OR PRINT CLEARLY)

Payor Name:	lown of	Amherst	
Address:	PO Box 516	e, 98 Victoria St Ea	st, Amhorst, NS B4H 4At
Telephone:	(902) ldb	7 - 3352	
Signature of Payor:	Vince Arbing, CA Treasurer	Signature of Payor:	George Bakar, Deputy Mayor
Date:	November 27, 2014	Date:	November 27, 2014
PRE-AUTHORIZED DEPO	BANK ACCOUNT MUST SIGN THIS AGREEMENT.		
RE-AUTHORIZED DEPO	SIT/DEBIT DETAILS		
You hereby authorize	Royal Bank of Ca	nada 103	Victoria Street, Anherst NS
	(Financial Institution)	(Branch	Address)
To deposit/debit your	00112	00.3	125 326 1
account	(5 digit Transit #)	(Institution #)	125 - 325 - \ (Account #)

PLEASE ATTACH A CHEOUE MARKED "VOID"



Set up Direct Deposit / Pre-authorized payment Form

Re: Pre-authorized credit

By signing below, I hereby confirm my account details for the purposes of pre-authorized credit transactions.

TOWN OF AMHERST PO BOX 516 STN MAIN AMHERST NS B4H4A1	YYYY	ММ	DD
Client Name and Address PAY TO THE ORDER OF			
ROYAL BANK OF CANADA AMHERST BRANCH PO BOX 520 RBC, AMHERST NS B4H 4A4		/DOL	LARS
Assigned Transit Address MEMO			
00113 ~ 003 - 125-325-1 Transit Account Number			

Please do not write in this area