

Lori A < lori@lakelandsgolf.com>

## **Plastiq American Express Acceptance**

1 message

Tiffany Chang <tiffany@plastig.com> To: Lori A < lori@lakelandsgolf.com>

Sun, May 3, 2015 at 1:21 PM

Hi Lori,

My name is Tiffany Chang, I work with Plastiq, which your club currently uses to accept credit cards through PayCloud. It's a pleasure meeting you.

I'm not sure if ClubSoft, now ClubEssential, has reached out to you about this yet, but we recently enabled American Express payments for country clubs. We are reaching out to all clubs to sign this pre-authorized debit (PAD) agreement so we can activate American Express for you.

Please feel free to reach out if you have any questions.

Kind Regards,

Tiffany Chang, MBA \ Business Operations tiffany@plastiq.com

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



Plastiq US PAD.docx 1843K



## **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,
- 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:	Lakelands Golf and Country Club
	BRUO CHILSON Rd
	Brighton MI 48116
Telephone:	810.231.3000
Signature:	Loi chila Bate: 6/19/15
Printed Name:	Loi. Weiland
Title:	Controller
Financial Institu	tion Information
Bank Name:	Bank of Ann Arbor
Address: \2	s S. Fifth Ave
Transit #:	072413735 Account #: 0100045616

PLEASE ATTACH A CHECK MARKED "VOID"

Additional Information Required



## PLASTIC

1. Frequency/dates of billing: Monthly - Daily

2. Payment dates: 20th of month following

3. How do you notify your members when a payment is due (i.e. email bill/email with call to action

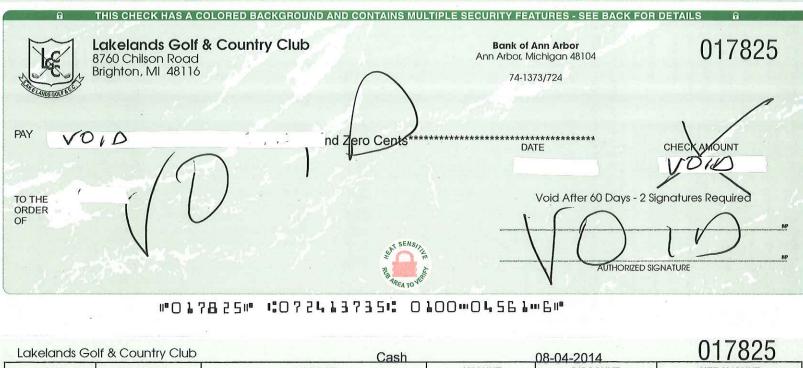
to login to a portal snail mail bill, prembers just visit the website, etc.):

4. What is your current annual volume (\$): 1.5 mil - panent rec by check Plestique + openede ac proc.

5. What is your average transaction size? 4500

6. How many members do you have? 700





kelands Golf & Country Club		Cas	Cash		01782
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
				\$0.00	
	SEA SCHOOL SEASON				
				TOTAL	

Lakelands Golf & Country Club		Cash 0		8-04-2014	017825
DATE	INVOICE NO.	COMMENT	AMOUNT	DISCOUNT	NET AMOUNT
					- 10 00
				TOTAL	