

## 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: Riverview Golf & Country Club

Address: 4200 Bechelli Ln Redding CA 96002

Telephone: 530-224-2255

Signature:  Date: 2/15/15

Printed Name: Carol Steele

Title: Controller

### Financial Institution Information

Bank Name: Tri Counties Bank

Address: 63 Constitution Dr Chico CA 95973

Transit #: 121135045 Account #: 119146710

PLEASE ATTACH A CHEQUE MARKED "VOID"



December 1, 2014

Re: **[Riverview Golf and Country Club  
Bank Account Information Change]**

To Whom It May Concern:

North Valley Bank was acquired by Tri Counties Bank on October 3, 2014. As a result of the acquisition, the account and routing number for the above referenced client have changed.

Their former North Valley Bank account number is #9606440.

Their former routing number is #121132394.

Their new Tri Counties Bank account number is #119146710.

Their new routing number is #121135045.

Please update your records to reflect these changes. If you require further information, please contact this client's branch manager [Jane Callegari] at [530-226-2942].

Best Regards,



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Richard P. Smith  
President & CEO

cc: Client File

**RIVERVIEW GOLF AND COUNTRY CLUB**

4200 BECHELLI LANE  
 REDDING, CALIFORNIA 96002  
 PHONE (530) 224-2255

NORTH VALLEY BANK  
 2930 BECHELLI LANE  
 REDDING, CA 96002

90-3239/1211

CHECK  
 NUMBER

**42584**

PAY

DATE

\$

VOID

TO THE  
 ORDER  
 OF

PAYROLL ACCOUNT

VOID

RUB RED IMAGE  
 FADES WITH HEAT

MP  
 AUTHORIZED SIGNATURE



SECURITY FEATURES INCLUDED. DETAILS ON BACK.



⑈042584⑈ ⑆121132394⑆ 09606440⑈

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