



Lori A <lori@lakelandsgolf.com>

PlastiQ American Express Acceptance

1 message

Tiffany Chang <tiffany@plastiQ.com>

Sun, May 3, 2015 at 1:21 PM

To: Lori A <lori@lakelandsgolf.com>

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.plastiQ.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:

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 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

Address: 8760 Chilson Rd
Brighton MI 48116

Telephone: 810.231.3000

Signature: Lori Weiland Date: 6/19/15

Printed Name: Lori Weiland

Title: Controller

Financial Institution Information

Bank Name: Bank of Ann Arbor

Address: 125 S. Fifth Ave

Transit #: 072413735 Account #: 0100045616

PLEASE ATTACH A CHECK MARKED "VOID"

Additional Information Required



PLASTIQ

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, members just visit the website, etc.):
email with call to action
4. What is your current annual volume (\$): *1.5 mil - payment rec by check, Plestique + OpenEdge cc proc.*
5. What is your average transaction size? *\$500*
6. How many members do you have? *700*





Lakelands Golf & Country Club
8760 Chilson Road
Brighton, MI 48116

Bank of Ann Arbor
Ann Arbor, Michigan 48104

74-1373/724

017825

PAY **VOID** and Zero Cents

DATE

CHECK AMOUNT

TO THE
ORDER
OF

Void After 60 Days - 2 Signatures Required



AUTHORIZED SIGNATURE

⑈017825⑈ ⑆072413735⑆ 0100⑈04561⑈6⑈

Lakelands Golf & Country Club

Cash

08-04-2014

017825

| DATE | INVOICE NO. | COMMENT | AMOUNT | DISCOUNT | NET AMOUNT |
|------|-------------|---------|--------|----------|------------|
| | | | | \$0.00 | |
| | | | | TOTAL | |

Lakelands Golf & Country Club

Cash

08-04-2014

017825

| DATE | INVOICE NO. | COMMENT | AMOUNT | DISCOUNT | NET AMOUNT |
|------|-------------|---------|--------|----------|------------|
| | | | | | |
| | | | | TOTAL | |