



IC/ISO Sales Channels Fax Cover Sheet

Fax completed Cover Sheet and all required documents to:
1-866-776-2796

Sales Rep Name: PLASTIQ - Dan Choi		
Preferred Contact: <input checked="" type="checkbox"/> Email <input type="checkbox"/> Phone		Email: MIDS@plastiQ.com
		Phone: 617.909.3007
The Club at Carlton Woods		
Merchant DBA:		Number of Locations: 1
Existing Moneris/HMS Merchant? : <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Merchant Number: 295		
<input checked="" type="checkbox"/>	Item name or document being faxed	Please state # of Pages being faxed
<input checked="" type="checkbox"/>	Application Signed- Agreement & Personal Guarantee	5
<input type="checkbox"/>	Previous Processing	
<input type="checkbox"/>	Site Inspection	
<input checked="" type="checkbox"/>	Voided Check	2
<input type="checkbox"/>	Additional Location Form	
<input type="checkbox"/>	Multi Currency Payment (MCP) Rider	
<input type="checkbox"/>	EPN Agreement (if using EPN)	
If applicable by underwriting guidelines:		
<input type="checkbox"/>	Articles of Incorporation	
<input checked="" type="checkbox"/>	Financials	1
<input type="checkbox"/>	Marketing Materials	
<input type="checkbox"/>	Partnership Agreement	
<input type="checkbox"/>	Proof of Non-Profit Status	
<input type="checkbox"/>	Statements	
<input type="checkbox"/>	Tax Returns	
Comments or additional information:		
max ticket size - \$30K.		
PLEASE EXPEDITE IF POSSIBLE.		
IMPORTANT: Merchant account has 2 DDA's. Do NOT add AMEX. No Welcome kit. No Statements or reporting.		

Internal Use Only
Payout Parameters: 1
Corporate Chain #:
Agent #: 295970197881
Book #: 72
Application ID:



MERCHANT EZ APPLICATION

Additional Location <input type="checkbox"/> Yes <input type="checkbox"/> No		Partner Name (If Applicable)	APP ID
MID		Plastiq-197	
Name of Account (Doing Business As)		Contact	Tax Filing Name (Same as Legal Name)
The Club at Carlton Woods		David Sizelove	Carlton Woods Holdings, LLC
Address (No P.O. Box)		Legal Address (No P.O. Box)	
One Carlton Woods Drive		One Carlton Woods Drive	
City, State/Province, Zip/Postal Code		City, State/Province, Zip/Postal Code	
The Woodlands TX 77382		The Woodlands TX 77382	
DBA Phone NO.	Retrieval Method: <input checked="" type="checkbox"/> Mail <input type="checkbox"/> Fax	Client Contact	Phone NO.
(281) 863-5800	<input type="checkbox"/> EIDS <input type="checkbox"/> Mail & EIDS <input type="checkbox"/> Auto Fax & EIDS	David Sizelove	(281) 863-5800
Mailing Name and Address (if different from above)		Website Address	
ATTN:		www.plastiq.com	
Merchant Customer Service Phone Number		Merchant Email Address	

MERCHANT PROFILE

Type of Ownership:	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Partnership	<input checked="" type="checkbox"/> Limited Liability Company (LLC)	<input type="checkbox"/> Not for Profit				
	<input type="checkbox"/> Private Corporation	<input type="checkbox"/> Public Corporation - Ticker Symbol:						
Pricing based on:	<input type="checkbox"/> Retail	<input type="checkbox"/> Mail/Telephone	<input checked="" type="checkbox"/> eComm Basic	<input type="checkbox"/> eComm Preferred (VBV)	<input type="checkbox"/> IVR	<input type="checkbox"/> Restaurant	<input type="checkbox"/> Utilities	<input type="checkbox"/> Other (Explain):
Percent of Business:	Card Swiped	%	Mail Order/Telephone	%	eCommerce	100 %	Manual Key Entry with Imprint, Customer Present	%
One Time Event:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Date	Seasonal Sales:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	High Volume Months	n/a	Dollar Volume \$	N/A
Describe goods or services sold: Club memberships, food & beverage, retail merchandise				When are your services or products delivered? Within: <input type="checkbox"/> 1 Day <input type="checkbox"/> 1 Week <input type="checkbox"/> 30 Days <input checked="" type="checkbox"/> Other: Live				
Is merchant currently or has merchant previously been in any Card Brand chargeback or fraud monitoring program? (If Yes, please explain.)								
Current PCI DSS Compliance Status (Please explain)								

TAXPAYER IDENTIFICATION NO. <input checked="" type="checkbox"/> FEIN <input type="checkbox"/> SSN <input type="checkbox"/> GST	Number of Locations	Years In Business	Years Owned Business
46-2435544	2	14	14

OWNERS (Must be a Majority or Primary) / OFFICERS

NAME (1)	Title	Percentage Ownership	Email Address
David Sizelove	General Manager / COO	%	david.sizelove@carltonwoods.com
Social Security # / Insurance #	Date of Birth	Driver's License #	Home Phone
			()
Home Address	<input type="checkbox"/> Own <input type="checkbox"/> Rent	City	State/Province
			Zip/Postal Code
Previous Employment (if less than 1 year in current employment)	Title	How Long?	Type of Business
NAME (2)	Title	Percentage Ownership	Email Address
		%	
Social Security # / Insurance #	Date of Birth	Driver's License #	Home Phone
			()
Home Address	<input type="checkbox"/> Own <input type="checkbox"/> Rent	City	State/Province
			Zip/Postal Code
Previous Employment (if less than 1 year in current employment)	Title	How Long?	Type of Business

BANK INFORMATION (Primary Settlement Account)

Bank Name	Contact	Phone NO.	Fax NO.
Woodforest National Bank, NA		(832) 375-2517	()
Transit # (ABA Routing)	DDA # (Checking/Savings)		
113008465	1312002411		

SECOND BANK INFORMATION (If applicable)

Bank Name	Contact	Phone NO.	Fax NO.
		()	()
Transit # (ABA Routing)	DDA # (Checking/Savings)		

PREPARED BY FIELD SALES REP	Email	FIELD SALES ID
Prepared by Inside Sales Rep (if applicable)		INSIDE SALES ID
Range #	Book Number	Corporate Field
295970197881	73	
		Chain #

BMO Harris Bank N.A.

Moneris is a registered agent of BMO Harris Bank N.A.



MERCHANT EZ APPLICATION

Additional Location <input type="checkbox"/> Yes <input type="checkbox"/> No	Partner Name (If Applicable) Plastiq-197	APP ID
MID		

CREDIT CARD SCHEDULE OF RATES AND FEES

Do you currently accept credit cards? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (If Yes, you should submit 3 most recent months' statements)	<input type="checkbox"/> AutoDebit Only <input type="checkbox"/> SPS-EFT <input type="checkbox"/> Other
Name of Current Processor	Reason Leaving
CREDIT CARD: Average Ticket Size \$ 1,500	Annual Volume \$ 8,000,000
<input type="checkbox"/> Program Code:	<input type="checkbox"/> Promo Code:

Explain Intended Use of Payment Services: club members paying for monthly dues, golf, food and beverage, fitness, and retail merchandise.

Merchant elects to accept the following cards at the rates/fees below (choose one): ☐ Debit Cards ☐ Other Cards ☒ All Cards ☒ Gross ☐ Net ☐ Gross Gross

STANDARD RATES			STANDARD FEES		MISCELLANEOUS SERVICES	
Visa® / MasterCard® / Discover®**	Credit	Debit	Rush Boarding Fee	\$	INTERNET GATEWAY	
Qualified	0.15 %	%	Application Fee	\$	One-Time License Fee	\$
Mid-Qualified	%	%	Set-Up Fee	\$	Monthly Gateway Fee	\$
Non-Qualified	%	%	Monthly Maintenance	\$	Gateway Per Item Fee	\$
Regulated	%	%	Monthly Minimum	\$	WIRELESS	
Interchange/Pass-Through	<input checked="" type="checkbox"/>		Annual Fee (To be charged annually)	\$	One-Time Set-Up Fee	\$
*By accepting Discover® you are eligible to accept JCB® and Diners Club International® cards			Value Package	\$	Monthly Wireless Fee	\$
Discover® (Retailer)			Monthly PCI Program Fee	\$ 8.95	Wireless Per Item Fee	\$
			Monthly PCI Non-Compliance Fee**	\$ 19.95	OTHER	
			** Only applies to non-compliant merchants		Address Verification Service Fee (AVS)	\$
AUTHORIZATION			REPORTING OPTIONS BASED UPON ELECTION		EBT Transaction Per Item Fee	\$
Visa®/MasterCard®/Discover®	\$		Online Reporting / per account	\$	Dispute Man Monthly Acc (per user)	\$
Non-Bank Card	\$		Paper Statement / per account	\$	Monthly Disp Mgr Fee (flat fee)	\$
Batch Header	\$		E-Statement / per account	\$	Rewards <input type="checkbox"/> Yes <input type="checkbox"/> No	
Billback Surcharge	<input type="checkbox"/>	%	PER OCCURRENCE		EBT: <input type="checkbox"/> Cash Benefit <input type="checkbox"/> Food Stamps	
DEBIT			Bank Reject Fee	\$ 25.00	FCS ID:	
PIN Debit Transaction Per Item	\$		Voice Call Authorization / ARU	\$	Convenience Fee*** <input type="checkbox"/> Fixed <input type="checkbox"/> Percentage	\$ %
PIN Debit Interchange Fee	<input type="checkbox"/>		Touchtone Per Item	\$	*** Network Fee may apply to certain merchants receiving a transaction fee	
PIN Debit Discount Rate		%	Terminal Re-Programming Fee	\$	Account Updater <input type="checkbox"/> Visa (VAU) <input type="checkbox"/> MasterCard (ABU)	
Regulated Signature Debit Auth Fee	\$		Call Tag Fee	\$	Registration Fee	\$
Regulated Signature Debit Sales Transaction Fee	\$		Chargebacks	\$ 20.00	Monthly Fee	\$
Regulated Signature Debit Return Transaction Fee	\$		Retrievals	\$ 7.00		
			Bank Card Per Item	\$		

Rates and fees are based on proposed volume of transactions listed in Merchant's application and above, and corresponding levels of Interchange applicable thereto, and are subject to adjustment by Bank or Card Associations based upon actual volume levels and qualifications for Interchange. Early Termination Fee is calculated based on the greater of Two Hundred Fifty Dollars (\$250) or Bank's average monthly volume derived from processing Merchant's transactions (based on an average of the highest three (3) months of processing volume during the previous or current term of the Agreement, whichever is greater), multiplied by 0.03, multiplied by the number of full and partial months remaining in the term of the Agreement. Certain administrative charges may be assessed as specified in Sections 6 and 10 of this Agreement. If Merchant elects an option other than "All Cards" but later submits a transaction in another category, Bank will process the transaction pursuant to the terms of this Agreement and assess the appropriate fee. Gross Billing is defined as fees charged on gross sales volume. Gross-Gross Billing is defined as fees charged on gross sales volume and credit volume. Net Billing is defined as fees charged on net sales volume. Rewards Discount Rate for sales and credits: An additional 0.20% over the credit Qualified, Mid-Qualified, Non-Qualified Discount Rates. All costs outlined throughout this document are the responsibility of Plastiq and/or club members. No costs will be incurred by Carlton Woods.

NETWORK AND OTHER FEES

VISA®	MASTERCARD®
Acquirer Processing Fee.....Currently \$0.02 per authorization.	Network Access Usage Fee.....Currently \$0.02 per transaction.
International Fee (IAF).....Currently 0.45% or 0.50% per settled transaction based on your merchant category code.	Cross-Border Fee.....Currently 0.40% of MasterCard International Sales Volume.
ISA Fee.....Currently 0.40% of Visa International Sales Volume.	Acquirers Program Support Fee.....Currently 0.85% of MasterCard International Sales Volume.
Cash Advance Fee (PSA).....Currently 0.40% of Visa International Sales Volume.	Assessment Fee.....Currently 0.15% of sales volume (an additional fee will be assessed for transactions > \$1000. Currently 0.02%).
Misuse of Auth Fee.....Currently \$0.045 per authorization.	Acct Status Inq SVC Intraregional.....\$0.25 per transaction.
Zero Floor Limit Fee.....Currently \$0.10 per Visa transaction without proper authorization.	Acct Status Inq SVC Interregional.....\$0.03 per transaction.
Assessment Fee.....Currently 0.11% of sales volume.	Processing Integrity Fee.....\$0.055 per authorization (that is not cleared or reversed).
Transaction Integrity Fee.....Currently \$0.10 per transaction.	DISCOVER®
Network Fee CP (Card Present).....Varies based on # of locations.	Data Usage Fee.....Currently \$0.02 per transaction.
Network Fee CNP (Card Not Present).....Varies based on CNP volume.	International Processing Fee.....Currently 0.40% per settled international transaction.
PULSE®	International Service Fee.....Currently 0.55% per settled international transaction.
Pulse Debit Network Annual Fee.....Currently \$9.00	Assessment Fee.....Currently 0.10% of sales volume.
STAR®	
STAR Debit Network Annual Fee.....Currently \$6.00	

*Pricing may increase due to any increases in association and other third party fees which will be passed through to you.

AMERICAN EXPRESS CARD® ACCEPTANCE

Choose Only One <input type="checkbox"/> New <input type="checkbox"/> Existing	Existing American Express® Merchant Number	Expected Annual Card Sales \$	Estimated Average Ticket \$
Choose Only One <input type="checkbox"/> Discount Rate % <input type="checkbox"/> Paper % <input type="checkbox"/> Monthly Flat Fee \$7.95 (\$0.00 - \$4,999 net annual volume only)	Franchise Name	Franchise Cap#	
Choose Only One Transaction Fee <input type="checkbox"/> Retail + \$0.10 Transaction Fee + 0.30% Card Not Present Downgrade <input type="checkbox"/> Services, Wholesale & All Other + \$0.15 Transaction Fee	Choose only one <input type="checkbox"/> Monthly Gross Pay (+0.03% if \$100,000 or more) <input type="checkbox"/> Daily Gross Pay	Home Based <input type="checkbox"/> Yes <input type="checkbox"/> No	Pay Frequency (in days) <input type="checkbox"/> 3 <input type="checkbox"/> 15 <input type="checkbox"/> 30

By signing the Merchant Acceptance, I, for myself and on behalf of Merchant, represent that I have read and am authorized to sign and submit this application on behalf of the Merchant above, and all information I have provided on the Moneris Solutions EZ Application (the "Application") is true, complete, and accurate. Merchant requests that American Express Card® acceptance be added to my Merchant Services Agreement. I authorize American Express Travel Related Services Company, Inc. ("American Express") to verify the information in this application and receive and exchange information about me personally, including by requesting reports from consumer reporting agencies. I authorize and direct American Express to inform me directly, or through the Merchant above, of reports about me that American Express has requested from consumer reporting agencies. Such information will include the name and address of the agency furnishing the report. I understand that upon American Express' approval of the Merchant indicated above to accept the American Express card, the terms and conditions for American Express Card acceptance ("Terms and Conditions") will be sent to such Merchant along with a welcome letter. By accepting the American Express Card for the purchase of goods and/or services, or otherwise indicating its intention to be bound, the Merchant agrees to be bound by the Terms and Conditions.



MERCHANT EZ APPLICATION

Additional Location ☐ Yes ☐ No
MID

Partner Name
(If Applicable) Plastiq-197

APP ID

VENDOR (FRONT END PLATFORM)

☐ Moneris Host (Phoenix) ☐ TSYS ☐ FDMS-Nashville ☐ Other

Time Zone Auto close: ☐ No ☒ Yes Time 11:00 ☐ a.m. ☒ p.m.

EQUIPMENT

TERMINALS: Type ☐ DSL/IP ☐ Dial-Up ☐ Wireless PIN PADS: Type ☐ USB ☐ Serial
☐ Encryption Fee \$ ☐ Swap Fee \$

☐ OWN Serial #
Slim Card #
☐ RENTAL Fee \$ x Quantity Total: \$ 0
☐ PURCHASE Price \$ x Quantity Total: \$ 0

*If additional terminal type use "Other" section

PRINTERS:
☐ OWN Type:
☐ RENTAL Fee \$ x Quantity Total: \$ 0
☐ PURCHASE Price \$ x Quantity Total: \$ 0

☐ OWN Serial #
☐ RENTAL Fee \$ x Quantity Total: \$ 0
☐ PURCHASE Price \$ x Quantity Total: \$ 0

OTHER:

☐ OWN Serial #
☐ RENTAL Fee \$ x Quantity Total: \$ 0
☐ PURCHASE Price \$ x Quantity Total: \$ 0

A Restocking Service Fee (as specified in the Equipment packaging) will apply to permitted returns of Purchased Equipment within the first 30 days.

Imprinters (Cost \$26.00 each): Purchase Quantity @ \$26.00 ea. = Total: \$ 0 Plates: Quantity Size: ☐ 1-V6" x 2-5/8" (Std size) ☐ 1-V6" x 1-3/4" (AMEX)

Terminal Application: ☐ Retail/MOTO ☐ Retail w/tips ☐ Restaurants w/tips ☐ Restaurants w/o tips ☐ Hotel/Lodging ☐ QSR

Terminal Feature: ☐ Commercial Card Level 2 ☐ Multi-merchant ☐ Main Account ☐ Main Account #:

Optional Processing Features:

For outside line, dial: () ☐ Receipt Message Header:

Training: ☐ Agent ☐ Phone (Default) ☐ Receipt Message Footer:

PC SOLUTIONS

SOFTWARE: SOFTWARE VERSION: ☐ Upgrade ☐ Own ☐ Purchase: Software Purchase Price \$

☐ Other PA DSS Compliant Software: ☐ Other PA DSS Compliant Software Version:

Communication Type: ☐ Dial ☐ IP User License: ☐ Single ☐ Multi Serial No.

INTERNET SOLUTIONS

☒ ENVIRONMENT ☐ Consumer Present ☐ eCommerce / MOTO

eSELECTplus ☐ GATEWAY INTERFACE ☒ API Integration/Direct Host ☐ Batch Upload

(Check one or more) ☐ Virtual Terminal ☐ Hosted Pay Page

☐ Mobile App ☐ Integrated Mobile API

PAYMENT TYPE ☒ Credit Card ☐ Check Conversion

☐ AutoDebit ☐ Pinless Debit ☐ Pin Debit

FEATURED FUNCTIONALITIES (Check one or more)

☐ Encrypted MAG Swipe ☐ MAG Swipe Credit ☐ Recurring Payment ☐ Convenience Fee ☐ Dynamic Descriptor

☒ Address Verification Service (AVS) ☒ Card Validation Value (CVV) ☐ SECURE CODE (MC) ☐ VBV (VISA)

Level 2 / 3: ☐ Visa ☐ MasterCard ☐ American Express

Account Updater ☐ VISA (VAL) ☐ MasterCard (ABU) ☐ VAULT Monthly Fee / Recurring Monthly Fee

Per Match Fee \$ \$ \$ \$ \$

SYSTEM: ☐ PC ☐ MAC

GATEWAY: ☐ USA ePay ☐ USA ePay w/MCP ☐ USA ePay Swipe ☐ Authorize.net

☐ Own OR ☐ PURCHASE: Gateway Purchase Price \$ ☐ Other Gateway (name): ☐ MCP

SYSTEM INTEGRATOR (Send Gateway/PC/Terminal Set-Up Information to)

Technical Contact or
System Integrator Name: Plastiq - Tiffany Chang

Phone NO. (650) 867-5389

Email Address
mids@plastiq.com

If contact is different than
System Integrator fax to: Company

Fax NO. ()

Attention

MID / TID EMAIL NOTIFICATION

Email Address

Email Address

Email Address

Email Address

SHIPPING INSTRUCTIONS

SHIP TO: ☐ DBA Address ☐ Legal Address ☐ Other Address (provide below) VIA: ☐ 2 day ☐ Standard Overnight (FIM) ☐ Priority Overnight (AM) ☐ Overnight Saturday Rush Shipping Fee \$

Name Street (No P.O. Box)

City

State/Province

Zip/Postal Code

MERCHANT SITE SURVEY REPORT (To Be Completed by Sales Representative)

Is the merchant's DBA name displayed at the facility? (Exterior signage?) ☐ Yes ☐ No (If No, Explain):

Does the address match that of the merchant's application? ☐ Yes ☐ No (If No, Explain):

Does the merchant have appropriate/sufficient equipment/inventory consistent with the type of business and projected sales volume and average ticket?

☐ Yes ☐ No (If No, Explain):

Does the merchant: ☐ Own ☐ Lease ☐ Other (Explain):

Do they have a website? ☐ Yes ☐ No

Is it currently functioning? ☐ Yes ☐ No

Further comments by the Inspector:

What is the URL:

I hereby certify the above information and recommend this Merchant Application based on the site inspection completed on this date: / /

Premises inspection completed by: Sales Representative Signature

Print Name

Title

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MERCHANT EZ APPLICATION

☐ Pre-Note ☐ MCC

Additional Location ☐ Yes ☐ No
MID

Partner Name
(If Applicable) Plastiq-197

APP ID

CARD NOT PRESENT INFORMATION (If Applicable)

For merchants who process MORE THAN 20% of their bankcard transactions, or volume, without physically swiping the credit card, we ask that you complete the following information in its entirety.

Provide a full description of the product or service you provide to the cardholder:
club membership that includes golf, food and beverage, fitness, and retail merchandise

How will you receive cardholder data? ☐ Phone ☐ Fax ☒ Internet ☐ Mail

For Internet orders, please provide us with your active URL: www.plastiq.com

(If site is not active, please provide a test site with a user name and password if one is needed. Please also note that for our Internet merchants, we ask that your website meet specific security and disclosure criteria.)

When do you typically charge the cardholder? ☐ BEFORE or ☒ AFTER the product/service is provided to the cardholder

What is your general breakdown of billing?

0 % At time of purchase 100 % Monthly % Quarterly % Annually % Other, explain:

What is the average amount of time (in days) that it will take for the cardholder to receive the product/service? same day (days)

What is your target geographic area? 100 % United States % Canada % Other:

For your product/service, do you outsource any of the following? ☐ Customer Service ☐ Product Shipment ☐ Handling of Returns ☐ Cardholder Billing ☐ Fulfillment House

If Yes to any of the above, please list the name(s), address(es) and phone number(s) of those fulfillment organizations:

1.

2.

For merchants who receive cardholder data from the Internet, please advise if any part of your website is outsourced to a third party? Common examples include:

☐ Shopping Cart ☐ Hosting Solutions ☐ Gateway ☐ Cardholder Data Storage ☐ Other, explain:

In some cases, we may require certificates from those third parties confirming their compliance in protecting cardholder data.

REFUND POLICY: ☒ No Refunds ☐ Refund Within 30 Days ☐ Damaged/Defective Merchandise Only ☐ Restocking Fee Charged ☐ Store Credit Only
☐ Return Authorization Required (RM/RMA) ☐ Other

Should Merchant alter or change any aspect of the business from that described herein, or if any information changes, without prior notice to and approval by Bank, then Merchant will be subject to termination. Also, Merchant agrees to obtain, abide by, and fully comply with protecting cardholder data as described at www.pcscsecuritystandards.org.

PERSONAL GUARANTEE

Name of Guarantor:

Merchant Name:

To Induce BMO Harris Bank N.A., Moneris Solutions, Inc. (collectively "Bank"), and Sage Payment Solutions EFT and all other Moneris Solution third party providers to enter into the Merchant Services Agreement and/or any agreements for SPS-EFT services (the "SPS-EFT Agreements"), the Guarantor(s) indicated below jointly and severally, unconditionally and irrevocably, guarantee the continuing full and faithful performance and payment by Merchant of each of its duties and obligations to Bank and SPS-EFT (collectively, the "Guaranty Recipients") pursuant to the Merchant Services Agreement and the SPS-EFT Agreements (collectively, the "Agreements"), as they now exist or as amended from time to time, with or without notice. This guaranty is a guaranty of payment, and not of collection, and a debt of Guarantor for his or her own account. Accordingly, none of the Guaranty Recipients shall be required before enforcing this guaranty against Guarantor; (1) to pursue any right or remedy any of the Guaranty Recipients may have against Merchant or any other Guarantor; (2) to make any claim in a liquidation or bankruptcy of Merchant or any other Guarantor of these obligations; or (3) to make demand of the Merchant or any other Guarantor of these obligations or to seek to enforce or realize upon any collateral security held by any of the Guaranty Recipients which may secure these obligations. The guaranty shall not be discharged or otherwise affected by any waiver, indulgence, compromise, settlement, extension of credit, or variation of terms of the Agreements. I/We waive any notice of acceptance of this guaranty, notice of non-payment or non-performance of any provision of the Agreements by Merchant, and all other notices or demands regarding the Agreements. I/We agree to promptly provide to the Guaranty Recipients any information requested from time to time concerning my/our financial condition, business history, business relationships and employment information. This guaranty will not be discharged or affected by the death of the Guarantors, will bind all heirs, administrators, representatives and assigns and may be enforced by or for the benefit of any successor of the Guaranty Recipients. Guarantor(s) understand that the Inducement to the Guaranty Recipients to enter into the Agreements is consideration for the guaranty, and that this guaranty remains in full force and effect even if the Guarantor(s) receive no additional benefit from the guaranty.

Signature of Guarantor, as an Individual

X

Printed Name and Home Address of Guarantor

MERCHANT AUTHORIZATION AND ACCEPTANCE

The owner, officer, partner, or member signing this Merchant Application (the "Signing Party") represents that the Signing Party is authorized to sign the Merchant Application (the "Application") and enter into the Merchant Services Agreement (the "Agreement"). The Signing Party also represents and warrants that the Application and all information and documentation submitted in connection with the Agreement is true, complete and correct. All requested information must be provided for the Application to be processed. If the information provided on the Application or elsewhere cannot be verified, then the Application may be denied. Merchant and its owner have authorized, and shall continue to authorize Bank, Moneris, their third party providers and their representatives and affiliates to obtain and verify any financial and credit information regarding Merchant and its owner, and to share such information amongst Bank, Moneris, their third party providers and their affiliates and their representatives.

Notice: To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an Agreement. This means that when you enter into an Agreement we will ask for name, address, date of birth and other information that will allow us to identify you or the entity on whose behalf you are signing.

MERCHANT HAS READ AND UNDERSTANDS ALL OF THE TERMS OF THE AGREEMENT SET FORTH ON THE MONERIS AGREEMENT WEBSITE (<https://www.monerisusa.com/terms-and-conditions>) AND ACCEPTS AND AGREES WITH ALL SUCH TERMS. IF BANK AND/OR MONERIS AGREE TO PROVIDE SERVICES TO MERCHANT, SUBMISSION OF ANY TRANSACTIONS OR ITEMS TO BANK, MONERIS OR ITS THIRD PARTY PROVIDERS CONSTITUTES CONSENT TO THE AGREEMENT TERMS AND CONDITIONS AND THE TERMS AND CONDITIONS RELATED TO ANY OTHER SERVICES MERCHANT HAS ELECTED TO RECEIVE.

SIGNATURE FOR MERCHANT:

By: 

Telephone: (281) 863-5805

Fax: ()

NAME (Please Print) David Sizelove

Title General Manager / COO

Date 12/18/2014

FOR OFFICE USE ONLY (Merchant - Do Not Sign Below)

BMO Harris Bank N.A.

Moneris Solutions, Inc.

By: Authorized Representative

By: Authorized Representative

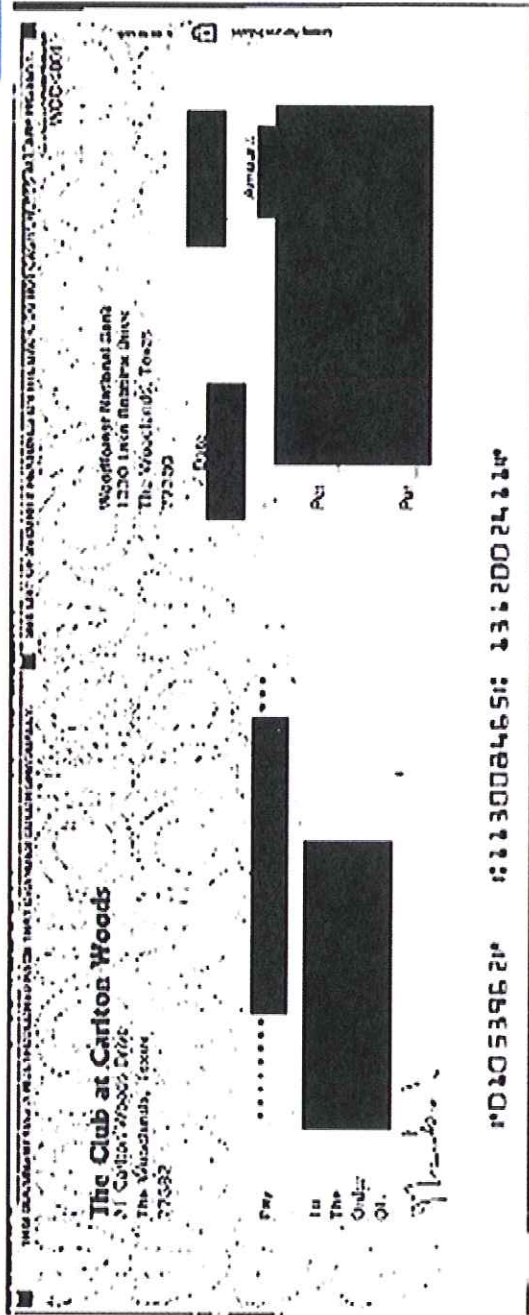
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The Front Image:

[Print](#)



The Club at Carlton Woods
Income Statement - Consolidated (2014 Budget) - December, 2013

Pg 1

Actual Month	Budget Month	Variance % To Budget	Last Yr Month	Year To Date	%	YTD Budget	Variance % To Budget	% Var	YTD Last Yr	Total Yr Budget
499,455	39,44			5,875,612	41.1%	7,102,396	42.9%	17.3%	5,066,040	7,102,396
91,439	7.2%			633,179	4.4%	201,000	1.3%	-215.0%	0	201,000
111,190	8.8%			1,775,171	12.4%	1,900,855	11.5%	6.6%	1,613,609	1,900,855
144,166	11.4%			1,187,371	8.3%	1,262,605	7.6%	6.0%	1,127,981	1,262,605
74,871	5.9%			1,038,511	7.3%	1,358,006	8.2%	23.5%	925,262	1,358,006
82,475	6.5%			978,809	6.9%	1,267,506	7.7%	22.8%	973,056	1,267,506
175,442	13.8%			1,059,273	7.4%	1,442,869	8.7%	26.6%	1,099,373	1,442,869
35,816	4.4%			503,518	3.5%	722,837	4.4%	30.3%	478,616	722,837
11,465	0.9%			168,589	1.2%	239,184	1.5%	29.5%	137,234	239,184
4,210	0.3%			188,676	1.3%	204,525	1.2%	7.8%	192,152	204,525
12,268	1.0%			192,483	1.4%	195,592	1.2%	1.6%	180,839	195,592
10,810	0.9%			158,313	1.1%	160,360	1.0%	1.3%	151,138	160,360
31,858	2.5%			716,497	5.0%	695,513	4.2%	-3.0%	593,854	695,513
(36,616)	-2.9%			(183,761)	-1.3%	(214,189)	-1.3%	14.2%	(225,154)	(214,189)
1,268,847	100			14,292,241	100	16,539,059	100	13.6%	12,314,001	16,539,059
275,611	57.8%			2,328,647	54.6%	2,818,693	52.9%	17.4%	2,080,655	2,818,693
728,829	57.4%			8,761,468	61.3%	9,509,755	57.5%	7.9%	6,859,206	9,509,755
163,030	12.9%			1,890,042	13.2%	1,326,361	8.0%	-42.5%	1,559,550	1,326,361
116,431	9.2%			1,414,380	9.9%	1,520,281	9.2%	7.0%	1,301,110	1,520,281
40,278	3.2%			569,134	4.0%	481,659	2.9%	-18.2%	622,690	481,659
49,356	3.9%			622,604	4.4%	643,274	3.9%	3.2%	548,369	643,274
46,284	3.7%			614,778	4.3%	633,032	3.8%	2.9%	651,657	633,032
3,636	0.3%			32,529	0.2%	60,684	0.4%	46.4%	26,270	60,684
0	0.0%			12,075	0.1%	19,000	0.1%	36.5%	13,794	19,000
84,602	6.7%			481,035	3.4%	506,259	3.1%	5.0%	499,827	506,259
(10,310)	-0.8%			336,603	2.4%	363,650	2.2%	7.4%	155,109	363,650
0	0.0%			0	0.0%	0	0.0%	0.0%	0	0
86,524	6.8%			1,368,947	9.6%	1,289,735	7.8%	-6.1%	1,257,534	1,289,735
117,357	9.3%			1,225,709	8.6%	1,243,121	7.5%	1.4%	1,077,468	1,243,121
1,426,016	112.39			17,329,303	121.25	17,596,811	106.4	1.5%	14,572,581	17,596,811
(432,780)	-34.1%			(5,365,709)	-37.5%	(3,876,445)	-23.4%	-38.4%	(4,339,235)	(3,876,445)
71	0.0%			1,960	0.0%	1,200	0.0%	-63.3%	1,574	1,200
0	0.0%			(10,825)	-0.1%	0	0.0%	0.0%	0	0
(432,852)	-34.1%			(5,356,844)	-37.5%	(3,877,645)	-23.5%	-38.2%	(4,340,809)	(3,877,645)

End of Report