



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: Fairwood Golf & Country Club

Business Website: www.fairwood.org

Address: 17070 140th Ave SE
Renton, WA 98058

Telephone: 425-226-9700

Signature: Tom Frets Date: 8/14/15

Printed Name: Tom Frets

Title & Email Address: General Manager, gm@fairwood.org

Financial Institution Information

Bank Name: Puget Sound Bank

Address: 10500 NE 8th St. Suite 1500 Bellevue, WA 98004

Transit #: 125108751 Account #: 1001023488

PLEASE ATTACH A CHECK MARKED "VOID"





17070 - 140th Avenue SE • Renton, WA 98058
(425) 226-9700

Puget
Bank Sound

001002
98-875/1251

VOID

DATE

AMOUNT

PAY
TO THE
ORDER OF

VOID

VOID



AUTHORIZED SIGNATURE

001002 125108751 1001023488

FAIRWOOD GOLF & COUNTRY CLUB - GENERAL ACCOUNT

001002

FAIRWOOD GOLF & COUNTRY CLUB - GENERAL ACCOUNT

001002

Additional Information Required

1. Frequency/dates of billing: We bill 1st of the month
2. Payment dates: Members have the whole month to pay
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 bill & snail mail some bills
4. What is your current annual volume (\$): \$110,000 income from credit cards
5. What is your average transaction size? \$700
6. How many members do you have? 700

