



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: Everett Golf + Country Club
Business Website: www.everettgolfcc.com
Address: P.O. Box 2300
Everett, WA 98213
Telephone: (425) 259-8141
Signature: Carol Andrews Date: 7/16/15
Printed Name: Carol Andrews
Title & Email Address: Controller candrews@everettgolfcc.com

Financial Institution Information

Bank Name: Banner Bank
Address: 2531 Colby Avenue, Everett, WA 98201
Transit #: 323371076 Account #: 17606002052

PLEASE ATTACH A CHECK MARKED "VOID"



→ see next page

PLASTIQ

Additional Information Required

1. Frequency/dates of billing: *Monthly - last day of month*
2. Payment dates: *Due by 25th of following month*
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 noted on monthly statement*
4. What is your current annual volume (\$): *@ \$30,000 w/ Plastiq*
5. What is your average transaction size? *@ \$800*
6. How many members do you have? *685*



**EVERETT GOLF
& COUNTRY CLUB**
POST OFFICE BOX 2300
EVERETT, WA 98213
(425) 259-8141

BANNER BANK
1-800-272-9933
www.BannerBank.com

88-7107/3233

CHECK NO.

043204

DATE

AMOUNT

HOLD

EVERETT GOLF & COUNTRY CLUB

BY

BY

AUTHORIZED SIGNATURE

MP

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www.plastiq.com