

## 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 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 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: Broken Second Club  
 Address: 2401 Willow Springs Dr.  
Boca Raton FL 33496  
 Telephone: 561-241-6848  
 Signature: C. Graw Date: 1/29/15  
 Printed Name: Cathy Graw  
 Title: A.G.M.

### Financial Institution Information

Bank Name: BANK of America  
 Address: \_\_\_\_\_  
 Transit #: 063100277 Account #: 898052462769

PLEASE ATTACH A CHEQUE MARKED "VOID"



Business Banking  
Global Commercial Banking

September 18, 2014

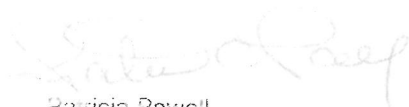
Broken Sound Club Inc  
2401 Willow Springs Drive  
Boca Raton, FL 33496

Re: Depository Account

This letter is being written to verify that Broken Sound Club Inc has established a Depository Account with Bank of America. The account number is 898052462769 and the ACH routing and transit number is 063100277.

Please don't hesitate to contact me directly if additional information is needed regarding this matter.

Sincerely,

  
Patricia Powell  
Assistant Vice President  
Business Banking