



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: The Cosmopolitan Club of
Philadelphia

Address: 1616 Latimer Street
Philadelphia Pa. 19103

Telephone: 215-735-1057 ext 12

Signature: Josephine DeJesse Date: April 15, 2015

Printed Name: Josephine DeJesse

Title: Bookkeeper/Controller

Financial Institution Information

Bank Name: PNC Bank

Address: 1511 Walnut Street Phila. Pa. 19103

Transit #: 031000053 Account #: 8531179798

PLEASE ATTACH A CHECK MARKED "VOID"



Additional Information Required

1. Frequency/dates of billing: **Monthly**
2. Payment dates: **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.): **Mailing Statements**
4. What is your current annual volume (\$): **522,000**
5. What is your average transaction size? **\$45.00 to \$ 625.00**
6. How many members do you have? **330**



OUR REF. NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
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THIS DOCUMENT HAS A COLORED BACKGROUND AND INVISIBLE FLUORESCENT FIBERS - VIEW UNDER BLACK LIGHT



**COSMOPOLITAN CLUB
OF PHILADELPHIA**
1616 LATIMER STREET
PHILADELPHIA, PA 19103

PNC BANK
Philadelphia, PA

3-5
310

0017920

CHECK DATE

CONTROL
NUMBER

CHECK AMOUNT

PAY

TO THE
ORDER
OF*VOID*

MICRO-PRINT SIGNATURE LINE - MAGNIFY TO VIEW

⑈0017920⑈ ⑆031000053⑆ 8531179798⑈