

**From:** Plastik Business Support [businesses@plastiq.com]  
**Sent:** Monday, August 10, 2015 11:36 PM  
**To:** favcc@cmaccess.com  
**Subject:** PLASTIQ - Regarding your merchant account  
**Attachments:** Plastik US PAD.pdf

Dear Valued Partner,

As per the email that we sent to you on July 1, we moved credit card processors and asked that all merchants sign and submit our new Pre-Authorized Deposit agreement form.

As the deadline was on August 2, your merchant account has now been de-activated from receiving funds electronically through direct deposit and you will now receive checks in the mail. Although this is perfectly fine, do note that receiving checks is slower than receiving the funds electronically, not to mention increase operational overhead by having to manually deposit and report all the checks received.

We currently have the following address on file which checks will be sent to in the event payments are submitted through Plastik:

Frisch Auf Valley Country Club  
575 Country Club Dr  
La Grange, TX 78945

If you would like to activate direct deposits again or if this mailing address is incorrect, please be sure to submit the completed form, attached here.

If you have any questions, please feel free to reach out to us at [businesses@plastiq.com](mailto:businesses@plastiq.com).

Kind Regards,

**Plastiq Business Operations**  
[businesses@plastiq.com](mailto:businesses@plastiq.com)

Plastiq Inc. \ 1475 Folsom St. Suite 400 \ San Francisco, CA 94103  
[www.plastiq.com](http://www.plastiq.com)

PLASTIQ

**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: Frisch Auf! Valley Country Club

Business Website: \_\_\_\_\_

Address: 575 Country Club Drive  
La Grange, Texas  
78945

Telephone: 979-968-3965

Signature: [Signature]

Printed Name: Scott Richardson

Date: 8/12/15

Title & Email Address: General Manager smith37@aol.com

**Financial Institution Information**

Bank Name: National Bank & Trust  
Address: 145 W. Colorado La Grange TX 78945  
Transit #: \_\_\_\_\_ Account #: 1215 4954

PLEASE ATTACH A CHECK MARKED "VOID"



## Additional Information Required

1. Frequency/dates of billing: *Random*
2. Payment dates: *By the 15th*
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.):
4. What is your current annual volume (\$):
5. What is your average transaction size? *\$ 200.00*
6. How many members do you have? *457*

