



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

Merchant: THE RACQUET CLUB

Address: 476 N KINGSHIGHWAY BLVD
ST LOUIS MO 63108

Telephone: 314-361-2100

Signature: Thomas G Bertani Date: March 26, 2015

Printed Name: THOMAS G BERTANI

Title: GENERAL MANAGER

Financial Institution Information

Bank Name: REGIONS BANK

Address: 8182 MARYLAND AVE, CLAYTON MO 63105

Transit #: 081001387 Account #: 8220287885

PLEASE ATTACH A CHECK MARKED "VOID"



1475 Folsom Street #400
San Francisco, CA 94103
www.plastiq.com



THE RACQUET CLUB

476 North Kingshighway
Saint Louis, MO 63108



REGIONS

CHECK NO.

DATE

70-138/810
22000
AMOUNT

PAY

TO THE
ORDER
OF

VOID

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

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Security Features Included. Details on back.

