



2500 - 145 King St West,
Toronto, Ontario M5H 1J8
1.877.374.9444

BUSINESS PRE-AUTHORIZED DEPOSIT/DEBIT PLAN AGREEMENT

You authorize Payment Services Interactive Gateway Inc. (PSiGate), who is acting on behalf of Plastiq Canada Inc., and the financial institution designated (or any other financial institution you may authorize at any time by providing PSiGate 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 dishonoured, without notice.

This authority is to remain in effect until PSiGate 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.

PSiGate 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

PAYOR INFORMATION (PLEASE TYPE OR PRINT CLEARLY)

Payor Name:

Grande Prairie Regional College

Address:

10726 106 Ave, Grande Prairie, AB T8V 4C4

Telephone:

780 539 2759

Signature of Payor:

[Signature]

Signature of Payor:

[Signature]

Date:

May 7, 2015

Date:

May 7, 2015

ALL PERSONS AUTHORIZED TO SIGN ON THE BANK ACCOUNT MUST SIGN THIS AGREEMENT.

PRE-AUTHORIZED DEPOSIT/DEBIT DETAILS

You hereby authorize

Royal Bank of Canada
(Financial Institution)

9815-98 ST Grande Prairie AB
(Branch Address) T8V 2E4

To deposit/debit your
account

05949

(5 digit Transit #)

003

(Institution #)

1019355

(Account #)

PLEASE ATTACH A CHEQUE MARKED "VOID"

THIS CHEQUE CONTAINS MULTIPLE SECURITY FEATURES, PLEASE NOTE THE COLOUR BACKGROUND, PLEASE SEE THE REVERSE FOR OTHER SECURITY FEATURES



Grande Prairie Regional College
10726 106 AVE, GRANDE PRAIRIE AB T8V 4C4
Phone (780) 539-2022 Fax (780) 539-2832
www.gprc.ab.ca ap@gprc.ab.ca

The Royal Bank of Canada
9816 - 98th St
Grande Prairie, AB T8V 2E4

CHEQUE NO. 279522

General Account

06052013
DATE M M D D Y Y Y Y

PAY *Fifty Five Dollars And 00 Cent**

\$ *55.00**

To
The
Order
Of

~~Taylor, Brian~~
~~Grande Prairie~~
~~T8X 1P9~~

VOID

Grande Prairie Regional College

PER *[Signature]*
PER *[Signature]*

⑈0279522⑈ ⑆05949⑈003⑆ 101⑈935⑈5⑈

PAY TO:
Taylor, Brian
8817 110 Ave.
Grande Prairie, AB Canada
T8X1P9

Grande Prairie Regional College

Page 1 of 1

VENDOR NO.	CHEQUE DATE	CHEQUE NO.	CHEQUE TOTAL
5025223	6/5/2013	279522	\$55.00

Invoice Date	Invoice Number	Description	P.O. Number	Invoice Amount
12/12/2011	60903049	FALL 2011 - Adjusted: WPD Admin		
12/12/2011	60903050	FALL 2011 - Adjusted: WPD Course		
12/12/2011	60903051	FALL 2011 - Adjusted: WPD Tuition		
			WHM01-ADMIN	40.00
			WHM01-FEECRS	7.00
			WHM01-TUIT	8.00
				55.00

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Client Information

Merchant: Grande Prairie Regional College
Address: 10726-106 AVE
Grande Prairie AB T8V 4C4
Telephone: 780 539 2759
Signature: Kristie Hedges Date: May 5, 2015
Printed Name: Kristie Hedges
Title: Senior Staff Accountant

Financial Institution Information

Bank Name: Royal Bank of Canada (RBC)
Address: 9815-98 ST Grande Prairie, AB T8V 2E4
Transit #: 05949 Account #: 1019355

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Additional Information Required



PLASTIQ

1. Frequency/dates of billing: *Varies by Semester (Sept, Jan, May)*
2. Payment dates: *Varies*
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.): *all of the above*
4. What is your current annual volume (\$): *\$ 8.7 mill*
 - mail
 - email
 - portal
 - phone call.
5. What is your average transaction size? *\$1,300*
6. How many members do you have? *8,000*





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 10726 108 AVE, GRANDE PRAIRIE AB T8V 4C4
 Phone (780) 539-2022 Fax (780) 539-2832
 www.gprc.ab.ca ap@gprc.ab.ca

The Royal Bank of Canada
 9815 - 98th St
 Grande Prairie, AB T8V 2E4

CHEQUE NO. 279522

General Account

06052013
 DATE MMDDYYYY

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