



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: Seminole Region Charity Golf Tournament, Inc.
Business Website: www.flcmaa.org
Address: c/o Boca West Country Club
P.O. Box 3070
Boca Raton, FL 33431
Telephone: 561-488-6990
Signature:  Date: Aug. 21, 2015
Printed Name: Darlene Wright
Title & Email Address: Tournament Coordinator

Financial Institution Information

Bank Name: Wells Fargo
Address: Boca Raton, FL
Transit #: 121000248 Account #: 2000022044220

PLEASE ATTACH A CHECK MARKED "VOID"



SEMINOLE REGION CHARITY
GOLF TOURNAMENT, INC

1437

11-24/1210 1147
2000022044220

DATE 8/14/2015

PAY
TO THE
ORDER OF

Toys for Tots

Fifty thousand dollars xx/100

\$ 50,000.00

DOLLARS

Security
Features
Details on
Back

WELLS
FARGO

Wells Fargo Bank, N.A.
wellsfargo.com

FOR

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