



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'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 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 or by visiting www.cdnpay.ca.

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.

By entering into this agreement, you agree to perform your obligations under this agreement in compliance with applicable laws, statutes, ordinances, or regulations (for example, those governing financial services, consumer protections, unfair competition, anti-discrimination or false advertising). You also agree you will not knowingly engage in any transaction that is illegal or that you should have known was illegal. Plastiq, MasterCard, Visa, American Express, Discover and any other applicable electronic funds transfer network shall retain the right to limit or terminate this agreement. You also agree to Plastiq's Business Terms of Service, which can be found at plastiq.com/business/terms.

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



Client Information

Business: Town of Conception Bay South
 Website: www.conceptionbaysouth.ca
 Address: 106 Conception Bay Hwy
Conception Bay South, NL A1W 3A5
 Telephone: 709-834-6514
 Signature: Liz Davis Date: Oct 8/2015
 Printed Name: Liz Davis
 Title: Director of Finance

Financial Institution Information

Bank Name: Royal Bank of Canada
 Address: Conception Bay Hwy, CBS
 Transit #: 003 Bank/Institution #: 09353 Account #: 1202001

FIRST LASTNAME 1234 5678 910 0123 4567 890 Fax (416) 555-5555		000
PAY TO THE ORDER OF		\$
IN Institution Name Institution Full Name 0123 456 789 1011 0123 4567 890 City (Phone 212 123)		1234 5678
1234 5678	1234 5678	1234 5678
Transit #	Institution #	Account #

