



BUSINESS PRE-AUTHORIZED DEPOSIT/DEBIT AGREEMENT

You authorize Plastiq Canada 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 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 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.

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

Merchant: The Country Club of Rochester

Address: 2935 East Avenue

 Rochester, NY 14610

Telephone: 585-381-1800

Signature:  Date: 1/29/2015

Printed Name: John Nicosia Jr

Title: Controller

Financial Institution Information

Bank Name: Bank of America

Address: 1 East Avenue, Rochester NY 14638

Transit #: 021000322 Account #: 3748563

PLEASE ATTACH A CHEQUE MARKED "VOID"



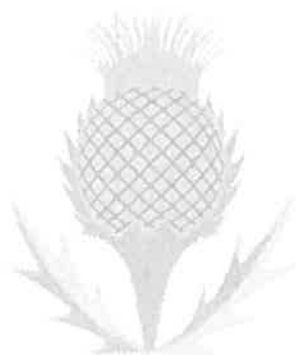
044012



1895

THE COUNTRY CLUB OF ROCHESTER

044012



1895

THE COUNTRY CLUB OF ROCHESTER

Detach Before Depositing

THIS CHECK IS VOID IF MICRO PRINT SIGNATURE LINE IS UNREADABLE UNDER MAGNIFICATION



1895

THE COUNTRY CLUB OF ROCHESTER
2935 East Avenue • Rochester, New York 14610-3599
REGULAR ACCOUNT

BANK OF AMERICA

10-12/220

No. 044012

DATE	CHECK NO.	AMOUNT
VOID	VOID	\$ VOID

PAY
EXACTLY

PAY TO THE
ORDER OF:

VOID

VOID

AUTHORIZED SIGNATURE

⑈044012⑈ ⑆022000127⑆ 00037 48563⑈