

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: Oak Hill Country Club
 Address: 840 Oak Hill Road
Fitchburg, MA 01420
 Telephone: 978 342-2717
 Signature: [Signature] Date: 1/29/15
 Printed Name: Francisco Ventura
 Title: Clubhouse Manager

Financial Institution Information

Bank Name: Rollstone Bank
 Address: 529 Electric Ave Fitchburg MA 01420
 Transit #: 211370736 Account #: 881013791

PLEASE ATTACH A CHEQUE MARKED "VOID"



U55330



OAK HILL COUNTRY CLUB

055330



OAK HILL COUNTRY CLUB

Detach Before Depositing

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


1921
Oak Hill Country Club
840 OAK HILL ROAD
FITCHBURG, MASS. 01420
TEL. (978) 342-2717
FAX: (978) 342-0421

ROLLSTONE BANK & TRUST
FITCHBURG, MASSACHUSETTS

53-7073/2113

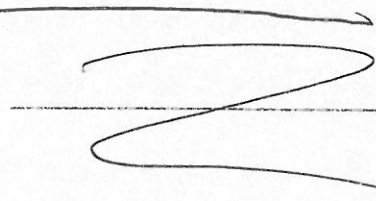
No. 055330

DATE	CHECK NO.	AMOUNT
		\$

PAY
EXACTLY

PAY TO THE
ORDER OF:

VOID


MP
MP

AUTHORIZED SIGNATURE

⑈055330⑈ ⑆211370736⑆ 88 101379 1⑈

Lisa Wessell

From: Donna Richard [drichard@oakhillcc.org]
Sent: Thursday, January 29, 2015 8:06 AM
To: 'Lisa Wessell'
Subject: FW: PlastiQ American Express Payments
Attachments: PlastiQ PAD .docx



Donna Richard

Administrative Assistant
Oak Hill Country Club
840 Oak Hill Road
Fitchburg, MA 01420

Phone: (978) 342-2717
Fax: (978) 342-0421
Email: drichard@oakhillcc.org

From: Tiffany Chang [mailto:tiffany@plastiQ.com]
Sent: Wednesday, January 28, 2015 7:56 PM
To: drichard@oakhillcc.org
Subject: PlastiQ American Express Payments

Hi Donna,

My name is Tiffany Chang, and I lead Business Operations here at PlastiQ. Great to e-meet you.

I'm emailing you today to let you know that we are working to activate American Express payments for all of our country clubs! I know this is a very common ask and we are happy to announce that we're in the final steps of getting everything set up to get you accepting American Express!

As part of this initiative, we do need a bit of information from you - if you could please fill out this pre-authorized debit form and submit it back to me, we can get you activated on AmEx shortly thereafter.

Please do let me know if you have any questions - more than happy to help in any way that I can.

Tiffany Chang, MBA \ Business Operations
tiffany@plastiQ.com

PlastiQ Inc. \ 1475 Folsom St. Suite 400 \ San Francisco, CA 94103
www.plastiQ.com