

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 *Member accounts must allow for alpha-numeric*

Merchant: Mississauga Golf and Country Club
 Address: 1725 Mississauga Road
Mississauga, Ontario
L5H 2K4
 Telephone: 905-278-4857 ext 236
 Signature: [Signature] Date: Aug. 11/15
 Printed Name: Debra O'Neill
 Title: Chief Financial Officer

numeric.
 eg. M125
 Q252
 or 5255

Financial Institution Information

Bank Name: Bank of Nova Scotia
 Address: _____
 Transit #: _____ Bank/Institution #: _____ Account #: _____

PLEASE ATTACH A CHEQUE MARKED "VOID"



Additional Information Required

1. Frequency/dates of billing: *monthly on last day.*
2. Payment dates: *60 days after month-end*
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.):
4. What is your current annual volume (\$): *\$ 8 million*
5. What is your average transaction size? *\$ 2,000*
6. How many members do you have? *1400*





**MISSISSAUGUA
Golf and Country Club**
MISSISSAUGA, ONTARIO
L5H 2K4

BANK OF NOVA SCOTIA
ETOBICOKE COMMERCIAL BANKING CENTRE
195 THE WEST MALL
ETOBICOKE, ONTARIO M9C 5K1

PAY

TO THE
ORDER
OF

VOID

MISSISSAUGUA GOLF AND COUNTRY CLUB

PER _____

PER _____

⑈024228⑈ ⑆22822⑈002⑆ 00332⑈19⑈

CHEQUE NO.

MISSISSAUGUA GOLF AND COUNTRY CLUB

MISSISSAUGUA GOLF AND COUNTRY CLUB