

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: Eastern Point Yacht Club
 Business Website: www.epyc.net
 Address: 125 Eastern Point Blvd
Gloucester, MA 01930
 Telephone: 978-283-3520
 Signature: Dean Lavoie Date: 7/17/15
 Printed Name: Dean Lavoie
 Title & Email Address: General Manager d.lavoie@epyc.net

Financial Institution Information

Bank Name: Institution for Savings
 Address: 4 Parker St. Gloucester, MA 01930
 Transit #: 211370943 Account #: 11311934

PLEASE ATTACH A CHECK MARKED "VOID"



Additional Information Required

1. Frequency/dates of billing: *monthly*
2. Payment dates: *end on month due date*
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 (\$): *1,623,000*
5. What is your average transaction size?
6. How many members do you have? *225*



17401

EASTERN POINT YACHT CLUB

125 EASTERN POINT BLVD.
GLOUCESTER, MA 01930

INSTITUTION FOR SAVINGS
NEWBURYPORT, MASS. 01950

EZShieldSM Check Fraud
Protection for Business

53-7094-2113

PAY TO THE
ORDER OF

\$

DOLLARS

VOID



MEMO

AUTHORIZED SIGNATURE

⑈017481⑈ ⑆211370943⑆ ⑈11 3193 4⑈

EASTERN POINT YACHT CLUB

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PAYMENT
RECORD