

## Debit Order Authorisation Agreement

Entered into between Sage South Africa (Pty) Ltd ("Sage")	
Company name:	
Contact person:	
Registered e-mail address:	
Sage One Accounting Payment Reference:	

Debit Order Amount and Details ("Services Schedule")		
Product	Quantity	Monthly Debit Order Amount*
Sage One Accounting Subscription		
Additional companies		
Additional users		
Multi-currency (# of Companies required)		
Time-Tracking (# of Companies required)		
*Calculated and adjusted according to the current subscription offerings requested from time to time, including where applicable, any add-on modules and back-charges since date last paid.		<b>Total:</b>

Kindly note that all debit order agreements must be accompanied by a copy of ablank cancelled cheque or bank statement.

Banking Details:	
Bank:	
Branch	
Branch Code:	
Account Number:	
Account Type:	
Account name:	

<b>Debit Order Date:</b>	On or about the 16 <sup>th</sup> of each month
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Authorisation	
I/We hereby request, "instruct" and authorise Sage South Africa (Pty) Ltd, to draw against the abovementioned bank account (or any other bank or branch to which I/We may transfer my/our account), the amounts due in terms of the Services Schedule. All such withdrawals from my/our bank account by you shall be treated as though they had been signed by me/us personally.	
Signed at:	
on _____ day of _____ 20	
Authorised Signatory Name:	Signature:
Authorised Signatory Name:	Signature:

For Office Use Only		
Process By:		
Reference Number (Reg ID):		
Cancelled Cheque/Bank Statement attached:	<b>Y</b>	<b>N</b>

Terms & Conditions
I/we, the Authorised Signatory/ies:
<ul style="list-style-type: none"> <li>- warrant that I/we are duly authorised to sign this Agreement and by my/our signature hereto, confirm that I/we shall have no claims against Sage arising out of this Agreement.</li> <li>- agree that that a monthly debit order will be processed against my/our bank account, as detailed in the Banking Details of this Agreement, each and every month, commencing on the Debit Order Date and will continue for so long as I/we are indebted to Sage in respect of any amounts listed in the Services Schedule, including any amounts due by me/us in respect of an amendment, renewal, extension or upgrade to the items listed in the Service Schedule, or until notice of cancellation of this Agreement is made by me/us in writing to Sage.</li> <li>- I/We understand that this Agreement will be subject to the standard terms of trade of Sage.</li> <li>- agree that in the event that any debit order due in terms of this Agreement is rejected by my/our bank, all related bank rejection fees and the full amount of the monthly debit order, that remains unpaid, will be due and payable immediately on demand by Sage and that any products or services provided by Sage in respect of the items listed in the Services Schedule, will be suspended immediately.</li> <li>- undertake to ensure that adequate funds are available in the bank account detailed in this Agreement, to cover the amounts due in terms of this Agreement.</li> <li>- undertake to inform Sage of any changes to my/our bank account details listed in the Banking Details of this Agreement.</li> <li>- acknowledge that Sage, who is hereby authorised to effect the drawing(s) against my/our bank account, may not cede or assign any of its rights to any third party without my/our written consent and that I/we may not delegate any of my/our obligations in terms of this Agreement to any third party without the prior written consent of Sage.</li> <li>- understand that the first and last debit order amount will be adjusted to take into account any amount due in arrears or paid in advance as a result of the 1<sup>st</sup> or last billable date of the Sage One Accounting subscription not being the 1st day of the month.</li> </ul>