

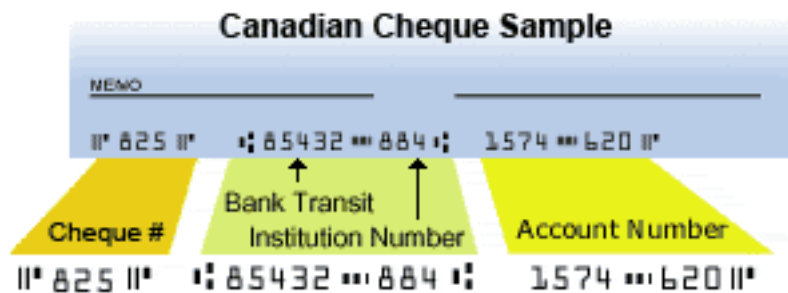
Instructions for our Clients
Wishing to pay via direct debit to
On-Core Services

1. PAYOR INFORMATION:

- a. Name of company
- b. Address of company
- c. Names of persons authorized to sign your cheques / bank account
- d. Signature of persons authorized to sign your cheques / bank account
- e. Date this form was signed

2. BANKING INFORMATION:

- a. All the numbers you need will be on the bottom of your cheque.
- b. List your branch of your bank and their address



c.

3. PAYMENT INFORMATION

- a. The payment can either be FIXED or VARIABLE
 - i. FIXED – this would apply when you are paying a monthly maintenance fee for a service. Specify the allowed amount. Don't forget to include the GST in this amount.
 - ii. VARIABLE – this would apply when you want us to debit your regular monthly invoices. Specify the MAXIMUM amount you are comfortable with. We usually recommend \$500, as this will cover most situations.
- b. Specify the interval
 - i. If the payment is to come out on a certain day of the month, specify that day.
 - ii. If the payment is ongoing, then it should be specified at 10 business days after the date of our invoice
- c. Allow top-ups
 - i. A topup can happen if the invoice amount varies to (a) or (b) above. If it does, we require your permission. You specify what type of permission you will allow (email, fax, text, written). For all forms, we will ask you for a PIN number that you specify on this form to validate your identity. Please include the pin number that you will specify.

SEND THIS FORM TO US:

FAX: 780-640-8244

SCAN AND EMAIL: MAIL@ONCORESERVICES.CA

**4. Schedule "B" - PAYOR'S PAD AGREEMENT – Business Pre-authorized Debit Plan
Authorization of the Payor to the Payee to Direct Debit an Account**

PAYOR INFORMATION:

Payor Name:	
Address:	
Telephone:	Date of Signing:
Name(s) of Authorized Signing Officer(s):	
Signature(s) of Authorized Signing Officer(s):	

PAYOR FINANCIAL INSTITUTION BANKING INFORMATION: ([Click here to see a demonstration of the numbers you need](#))

Branch number (5 digits)	Institution Number (3 digits)	Account Number
Name of Financial Institution		
Branch and Branch Address		
City	Province	Postal Code

PAYEE INFORMATION:

All payments will be made to: Mochrisea Ventures Inc. operating as On-Core Services and/or On-Course Solutions
Box 3412, Sherwood Park, AB T8H 2T3 Phone: 780-640-8244 Email: mail@oncoreservices.ca

PAYMENT INFORMATION (please ensure this section is clearly printed)

Specify whether the payment is a: (please check one)	<input checked="" type="checkbox"/> Fixed amount: --> <input type="checkbox"/> Variable amount->	Please specify the amount _____ Please specify whether there is a maximum amount or indicate N?A if there is no maximum amount
Occuring at: (please check one)	<input checked="" type="checkbox"/> Set intervals: --> <input type="checkbox"/> Sproradic -----> intervals:	Please specify the timing: <i>The first of each month. Payment may take up to 5 business days after the 1st.</i> The Payor must describe the occurrence of an Event or other criteria that will trigger the debit of the account (this cannot be left blank)
Are top-ups or adjustments permissible?	<input type="checkbox"/> Yes -----> <input type="checkbox"/> No ----->	All top-ups require notification from the client. What method can we consider acceptable? <input type="checkbox"/> Email <input type="checkbox"/> Text <input type="checkbox"/> Fax <input type="checkbox"/> Written only <input type="checkbox"/> other _____ Pin/password to be indicated _____ Amounts will be fixed to the criteria specified here.

- This form is for PADs which relate to commercial activities of a Payor who is a corporation, organization, trade, association, government entity, profession, venture, or enterprise

1. In this Agreement “we”, “us” and “our” refers to the Payor indicated on the reverse hereof.
2. We agree to participate in this Business Pre-Authorized Debit Plan and we authorize the Payee indicated on the reverse hereof and any successor or assign of the Payee to draw a debit in paper, electronic or other form for the purpose of making payment for goods or services related to our commercial activities (a “Business PAD”) on our account indicated on the reverse hereof (the “Account”) at the financial institution indicated on the reverse hereof (the “Financial Institution”) and we authorize the Financial Institution to honour and pay such debits.

This Agreement and our authorization are provided for the benefit of the Payee and our Financial Institution and are provided in consideration of our Financial Institution agreeing to process debits against our Account in accordance with the Rules of the Canadian Payments Association.

We agree that any direction we may provide to draw a Business PAD, and any Business PAD drawn in accordance with this Agreement, shall be binding on us as if signed by us, and, in the case of paper debits, as if they were cheques signed by us.

3. We may revoke or cancel this Agreement at any time upon notice being provided by us either in writing or orally. We acknowledge that in order to revoke or cancel the authorization provided in this Agreement, we must provide notice of revocation or cancellation to the Payee. This Agreement applies only to the method of payment and we agree that revocation or cancellation of this Agreement does not terminate or otherwise have any bearing on any contract that exists between us and the Payee. The Payee shall use best efforts to cancel the PAD in the next business, billing or processing cycle but shall within not more than 30 days from the notice cease to issue any new PADS. We understand that we may obtain a sample cancellation form, or further information on our right to cancel a PAD Agreement, at our financial institution or at www.cdnpay.ca.
4. We agree that our Financial Institution is not required to verify that any Business PAD has been drawn in accordance with this Agreement, including the amount, frequency and fulfillment of any purpose of any Business PAD.
5. We agree that delivery of this Agreement to the Payee constitutes delivery by us to our Financial Institution. We agree that the Payee may deliver this Agreement to the Payee’s financial institution and agree to the disclosure of any information which may be contained in this Agreement to such financial institution.
6. Delete either 6(a) or 6(b) as applicable

6(a) We understand that with respect to:

(i) fixed amount Business PADS occurring at set intervals, we shall receive written notice from the Payee of the amount to be debited and the due date(s) of debiting, at least 10 calendar days for Paper PADS/15 calendar days for Electronic PADS before the due date of the first Business PAD, and such notice shall be received every time there is a change in the amount or payment date(s);

(ii) variable amount Business PADS occurring at set intervals, we shall receive written notice from the Payee of the amount to be debited and the due date(s) of debiting, at least 10 calendar days before the due date of every Paper PAD! 15 calendar days for Electronic PADS before the due date of the first Business PAD and

(iii) fixed amount and variable amount Paper and/or Electronic Business PADS occurring at set intervals, where the Business PAD Plan provides for a change in the amount of such fixed and variable amount PADS as a result of our direct action (such as, but not limited to, a telephone instruction) requesting the Payee to change the amount of a PAD, no pre-notification of such changes is required.

6(b) We agree to either waive the pre-notification requirements in section 6(a) of this Agreement or to abide by any modification to the pre-notification requirements as agreed to with the Payee.

Payor must sign where indicated _____

Signature of Payor(s)

