

PAYMENT INSTRUCTIONS

Org 101 / Co 100 – US Sales

IMPORTANT NOTICE: In order to ensure that your payment will post correctly and in a timely manner:

For ACH, EFT and Wire Payments



Email a copy of the bank confirmation to ARAtlanta@sage.com and include your account name, account number, and invoice or quote number(s). Payments will take at least 24 hours to post to an account.



For Mailed Check Payments

Include your account name, account number, and invoice or quote number(s) with your check

If paying in US DOLLARS (USD)

CHECK Mailing Address:

Sage Software Inc.
14855 Collections Center Drive
Chicago, IL 60693



OVERNIGHT Check Mailing Address:

Sage Software LB14855
540 W. Madison, 4th Floor
Chicago, IL 60661



WIRE Details:

Acct# 1233459238
ABA: 026009593
Swift: BOFAUS3N
Bank of America
100 W. 33rd Street
New York, NY 10001



ACH Details:

Acct# 1233459238
ABA: 121000358
Bank of America
100 W. 33rd Street
New York, NY 10001



If paying in CANADIAN DOLLARS (CAD)

CHECK Mailing Address:

Sage Software Inc
c/o 410110
PO Box 2200
Vancouver, BC V6B 3W2



OVERNIGHT Check Mailing Address:

Bank of America
c/o Sage Software Canada
LB410110
181 Bay Street
Toronto, ON M5V 3L2



WIRE Details:

Acct# 48972210
ABA: 0241-56792
Swift: BOFACATTXXX
Bank of America
200 Front St. West
Toronto, ON M5V 3L2



EFT Details:

Acct#: 48972210
Transit: 0241-56792
Bank of America
200 Front St. West
Toronto, ON M5V 3L2

