

# FASTPAY COMMERCIAL BUREAU PRICELIST

<b>Processing Fees</b>	
Direct Debits or Credits (any value) – up to 500 transactions per month	35p each
Direct Debits or Credits (any value) – 500 to 2,500 transactions per month	30p each
Direct Debits or Credits (any value) – 2,500 to 5,000 transactions per month	25p each
Direct Debits or Credits (any value) – 5,000 to 10,000 transactions per month	20p each
Direct Debits or Credits (any value) – 10,000 to 15,000 transactions per month	15p each
Direct Debits or Credits (any value) – 15,000 to 25,000 transactions per month	10p each
Direct Debits or Credits (any value) – more than 25,000 transactions per month	5p each
Returned Payments (e.g. insufficient funds)	FREE
All Amendments to Amounts and Date of Collection (non-managed)	FREE
Lifetime Technical and Logistical Support (by phone or email)	FREE
New Payer Setup (volume discounts available)	75p each
Bacs DD or AUDDIS File Submission & Processing (unlimited entries)	£3.50 each
Errors in Submission	£5.00 each
<b>Once Only Payments</b>	
Bacs Commercial Bureau Setup	£375.00
Upgrade to Paperless Direct Debit	P.O.A
<b>Optional &amp; Additional Services</b>	
All Standard Direct Debit Letters (e.g. mandatory advance notice or recharges)	75p each
Amendments or Cancellations to Bacs Records (managed)	£2.50 each
Bureau Proactive Report Management	£2.50 each
Duplicate or Bespoke Reports	from £5.00 each
Fully Managed Scheduling and/or Collection Service	P.O.A
Bacs or Direct Debit Related Professional Services (not normally required)	P.O.A

All Prices are Correct at Time of Going to Press (May 2012) and are Subject to VAT