



Services & Prices

Processing Fees	
Direct Debits or Credits (any value)	VOLUME DISCOUNTS AVAILABLE 50p each
Returned Payments (e.g. insufficient funds)	75p each
All Standard BACS & Submission Reports (for your records)	FREE
All Amendments to Amounts and Dates of Collections	FREE
Additions or Cancellations to BACS Records	£2.50 each
Errors in Submission (e.g. incorrect account details or reference)	£3.50 each
BACS DD or AUDDIS File Submission & Processing (unlimited entries)	£5.00 each
Indemnity Claims (rarely occurs)	£25.00 each
Once Only Payments	
Small Business Facility Setup*	£175.00
Corporate Bespoke Facilities Management Setup	£375.00
Upgrade to Paperless Direct Debit (Corporate Clients only)	P.O.A.
Optional & Additional Services	
All Standard Direct Debit Letters (inc. Mandatory Advance Notice)	£2.75 each
Transfers to Multiple Accounts	£3.75 each
Company or Consumer Credit Reports	£4.75 each
Duplicate or Bespoke Reports	from £5.00 each
FPS Transfer (same day - up to £10,000)	£5.00 each
CHAPS Transfer (same day - over £10,000)	£25.00 each
Fully Managed Scheduling and/or Collection Service	P.O.A.
BACS Related Professional, Design and Secretarial Services	£35.00 p/h
Flat Rate Monthly Pricing also available	Ask for Details

* For Small Business Tariff Add 10% to All Fees

** All Prices are Correct at Time of Going to Press (January 2010) and are Subject to VAT