

# RATES SHEET

UTP Package Number	DOMESTIC									INTRA-REGIONAL and INTERNATIONAL									ALL REGIONS		CNP LEVY	Premium CNP LEVY	Unapproved Transactions	Refunds (£)	Auth Fee (£)	FP Premium Requirements (£)	ATV Requirements
	Consumer Debit (£)	Consumer Debit (%)	Consumer Credit (%)	Premium Consumer Credit (%)	Visa and MC Commercial Credit (%)	Mastercard Commercial Debit (%)	Mastercard Commercial Debit (%)	Visa Business Debit (%)	Visa Business Debit (%)	Consumer Debit (£)	Consumer Debit (%)	Consumer Credit (%)	Premium Consumer Credit (%)	Visa and MC Commercial Credit (%)	Mastercard Commercial Debit (%)	Mastercard Commercial Debit (%)	Visa Business Debit (%)	Visa Business Debit (%)	VPAY	JCB							
<b>Manager Approval Packages</b>																											
1xND2E CAR PACKAGE	0.23	0.00	0.50	1.70	1.70	1.70	0.00	0.97	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	1,020,000	Managers Approval
1x1007F	0.25	0.00	0.56	1.80	1.80	1.80	0.00	0.78	0.00	1.80	0.00	1.80	2.05	2.05	2.05	0.00	2.05	0.00	1.80	2.05	0.20	0.50	5.00	0.30	0.03	730,000	Managers Approval
1xND2C	0.25	0.00	0.62	1.85	1.85	1.85	0.00	0.97	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	610,000	Managers Approval
1xND2	0.25	0.00	0.77	1.85	1.85	1.85	0.00	0.97	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	520,000	Managers Approval
2x1011	0.26	0.00	0.66	1.85	1.85	1.85	0.00	0.91	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.40	5.00	0.30	0.03	550,000	Managers Approval
5x432	0.26	0.00	0.82	1.85	1.85	1.85	0.00	1.17	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	450,000	Managers Approval
1xND3E	0.27	0.00	0.56	1.80	1.80	1.80	0.00	0.82	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	590,000	Managers Approval
1xND4C	0.27	0.00	0.77	1.85	1.85	1.85	0.00	0.99	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	450,000	Managers Approval
1xND4D	0.27	0.00	0.82	1.85	1.85	1.85	0.00	0.99	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.80	5.00	0.30	0.03	440,000	Managers Approval
1x1013	0.28	0.00	0.56	1.85	1.85	1.85	0.00	0.92	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	520,000	Managers Approval
5x624/UTPS5	0.28	0.00	0.81	1.80	1.80	1.80	0.00	1.20	0.00	1.80	0.00	1.80	2.05	2.05	2.05	0.00	2.05	0.00	1.80	2.05	0.20	0.60	5.00	0.30	0.03	420,000	Managers Approval
1x437	0.29	0.00	1.07	1.85	1.85	1.85	0.00	0.99	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	330,000	Managers Approval
1x1008B	0.30	0.00	0.56	1.80	1.80	1.80	0.00	0.89	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	460,000	Managers Approval
1x1017	0.30	0.00	0.75	1.85	1.85	1.85	0.00	0.94	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	390,000	Managers Approval

1xNLIB	0.35	0.00	0.75	1.80	1.80	1.80	0.00	1.09	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.04	240,000	£10 - £15
1xNLIB	0.35	0.00	0.75	1.80	1.80	1.80	0.00	1.09	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.05	230,000	£0 - £10

Any Simple Package will Generate £100 uplift in commission																											
Simple tariff 1	0.60	0.00	0.60	1.80	1.80	1.80	0.00	1.80	0.00	1.80	0.00	1.80	2.10	2.10	2.10	0.00	2.10	0.00	1.80	2.10	0.20	0.60	5.00	0.30	0.03	-	£150k + THROUGHPUT
Simple tariff 2	0.80	0.00	0.80	1.80	1.80	1.80	0.00	1.80	0.00	1.80	0.00	1.80	2.10	2.10	2.10	0.00	2.10	0.00	1.80	2.10	0.20	0.60	5.00	0.30	0.03	-	£100 to £150k + THROUGHPUT
Simple tariff 3	1.00	0.00	1.00	1.80	1.80	1.80	0.00	1.80	0.00	1.80	0.00	1.80	2.10	2.10	2.10	0.00	2.10	0.00	1.80	2.10	0.20	0.60	5.00	0.30	0.03	-	£50k to £100k + THROUGHPUT
Simple tariff 4	1.20	0.00	1.20	1.80	1.80	1.80	0.00	1.80	0.00	1.80	0.00	1.80	2.10	2.10	2.10	0.00	2.10	0.00	1.80	2.10	0.20	0.60	5.00	0.30	0.03	-	£0 to £50k + THROUGHPUT

The Below Packages generate an £50 uplift in commission																											
1x445C	0.32	0.00	0.62	1.85	1.85	1.85	0.00	1.09	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	380,000	£25+
1x446A	0.32	0.00	0.82	1.85	1.85	1.85	0.00	1.09	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	330,000	£25+
1x221	0.34	0.01	1.06	1.85	1.85	1.85	0.00	1.21	0.01	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	270,000	£25+
1x419F	0.36	0.01	0.66	1.85	1.85	1.85	0.00	1.13	0.01	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.50	5.00	0.30	0.03	310,000	£15+
1x450F	0.36	0.01	0.89	1.85	1.85	1.85	0.00	1.13	0.01	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.50	5.00	0.30	0.03	270,000	£15+
2x1022	0.37	0.00	0.91	1.95	1.95	1.95	0.00	1.05	0.00	1.95	0.00	1.95	2.20	2.20	2.20	0.00	2.20	0.00	1.95	2.20	0.20	0.40	5.00	0.30	0.03	250,000	£15+
DJ1	0.39	0.00	0.69	1.95	1.95	1.95	0.00	0.95	0.00	1.95	0.00	1.95	2.25	2.25	2.25	0.00	2.25	0.00	1.95	2.25	0.20	0.60	5.00	0.30	0.03	260,000	£15+
1x1008D	0.40	0.00	0.56	1.80	1.80	1.80	0.00	0.89	0.00	1.80	0.00	1.80	2.10	2.10	2.10	0.00	2.10	0.00	1.80	2.10	0.20	0.60	5.00	0.30	0.03	290,000	£15+
1xNLIB	0.40	0.00	0.80	1.80	1.80	1.80	0.00	0.89	0.00	1.80	0.00	1.80	2.10	2.10	2.10	0.00	2.10	0.00	1.80	2.10	0.20	0.60	5.00	0.30	0.03	250,000	£15+
1xND12C	0.43	0.00	0.61	1.80	1.80	1.80	0.00	1.25	0.00	1.80	0.00	1.80	2.05	2.05	2.05	0.00	2.05	0.00	1.80	2.05	0.20	0.60	5.00	0.30	0.03	250,000	£15+
1-415	0.45	0.01	0.81	1.95	1.95	1.95	0.01	1.32	0.01	1.95	0.00	1.95	2.20	2.20	2.20	0.01	2.20	0.01	1.95	2.20	0.20	0.60	5.00	0.30	0.03	200,000	£15+
1-NFD2	0.45	0.00	0.97	2.05	2.05	2.05	0.00	1.17	0.00	2.05	0.00	2.05	2.30	2.30	2.30	0.00	2.30	0.00	2.05	2.30	0.20	0.60	5.00	0.30	0.03	190,000	£15+
2xND13	0.46	0.00	0.82	1.95	1.95	1.95	0.00	1.23	0.00	1.95	0.00	1.95	2.20	2.20	2.20	0.00	2.20	0.00	1.95	2.20	0.20	0.40	5.00	0.30	0.03	190,000	£15+
2xNFD3	0.47	0.00	0.76	2.05	2.05	2.05	0.00	1.12	0.00	2.05	0.00	2.05	2.30	2.30	2.30	0.00	2.30	0.00	2.05	2.30	0.20	0.40	5.00	0.30	0.03	190,000	£15+
1xNLIB	0.50	0.00	1.00	1.80	1.80	1.80	0.00	1.09	0.00	1.80	0.00	1.80	2.10	2.10	2.10	0.00	2.10	0.00	1.80	2.10	0.20	0.60	5.00	0.30	0.03	180,000	£15+
1-NFD6	0.53	0.00	0.91	1.95	1.95	1.95	0.00	1.85	0.00	1.95	0.00	1.95	2.20	2.20	2.20	0.00	2.20	0.00	1.95	2.20	0.20	0.60	5.00	0.30	0.03	180,000	£15+
1-868	0.53	0.00	1.01	1.85	1.85	1.85	0.00	1.15	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	180,000	£15+
1-ND15	0.58	0.00	1.01	1.85	1.85	1.85	0.00	1.20	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	140,000	£15+
1-ND16	0.63	0.00	0.91	1.85	1.85	1.85	0.00	2.45	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	120,000	£15+
2xNFD13	0.66	0.00	1.02	2.15	2.15	2.15	0.00	1.43	0.00	2.15	0.00	2.15	2.40	2.40	2.40	0.00	2.40	0.00	2.15	2.40	0.20	0.40	5.00	0.30	0.03	120,000	£15+

NxCosmo	0.31	0.00	0.63	1.81	1.81	1.81	0.00	1.23	0.01	1.81	0.00	1.81	2.06	2.06	2.06	0.00	2.06	0.00	1.81	2.06	0.20	0.60	5.00	0.30	0.03	410,000	£25+
1xND3B	0.31	0.00	0.56	1.85	1.85	1.85	0.00	0.92	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	430,000	£25+
1x445	0.32	0.00	0.77	1.85	1.85	1.85	0.00	1.09	0.00	1.85	0.00	1.85	2.10	2.10	2.10	0.00	2.10	0.00	1.85	2.10	0.20	0.60	5.00	0.30	0.03	350,000	£25+
1xND6C	0.33	0.00	0.57	1.75	1.75	1.75	0.00	1.65	0.00	1.75	0.00	1.75	2.00	2.00	2.00	0.00	2.00	0.00	1.75	2.00	0.20	0.60	5.00	0.30	0.03	380,000	£25+