

RATES SHEET

Unapproved transactions - 5%
Refunds - 0.30p

UTP PACKAGE	DOMESTIC						INTRA-REGIONAL / INTERNATIONAL						ALL REGIONS		CNP Levy	Premium CNP Levy	Auth Fee (£)	FP Premium Requirements (£)	ATV REQUIREMENTS
	Consumer Debit (%)	Consumer Credit (%)	Premium Consumer Credit (%)	Visa + MC Commercial Credit (%)	Mastercard Commercial Debit (%)	Visa Business Debit (%)	Consumer Debit (%)	Consumer Credit (%)	Premium Consumer Credit (%)	Visa + MC Commercial Credit (%)	Mastercard Commercial Debit (%)	Visa Business Debit (%)	VPAY	JCB					
Manager approved packages																			
1xND2E Car package	0.23	0.50	1.70	1.70	1.70	0.97	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
1x1007F	0.25	0.56	1.80	1.80	1.80	0.78	1.80	1.80	2.05	2.05	2.05	2.05	1.80	2.05	0.20	0.50	0.03	-	Managers approval
1xND2C	0.25	0.62	1.85	1.85	1.85	0.97	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
1xND	0.25	0.77	1.85	1.85	1.85	0.97	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
2x1011	0.26	0.66	1.85	1.85	1.85	0.91	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.40	0.03	-	Managers approval
5x432	0.26	0.82	1.85	1.85	1.85	1.17	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
1xND3E	0.27	0.56	1.80	1.80	1.80	0.82	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
1xND4C	0.27	0.77	1.85	1.85	1.85	0.99	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
1xND4D	0.27	0.82	1.85	1.85	1.85	0.99	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.80	0.03	-	Managers approval
1x1013	0.28	0.56	1.85	1.85	1.85	0.92	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
5x624/UTPSS	0.28	0.81	1.80	1.80	1.80	1.20	1.80	1.80	2.05	2.05	2.05	2.05	1.80	2.05	0.20	0.60	0.03	-	Managers approval
1x437	0.29	1.07	1.85	1.85	1.85	0.99	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
1x1008B	0.30	0.56	1.80	1.80	1.80	0.89	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
1x1017	0.30	0.75	1.85	1.85	1.85	0.94	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	Managers approval
1xNL1B	0.35	0.75	1.80	1.80	1.80	1.09	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.04	-	£10 - £15
1xNL2B	0.35	0.75	1.80	1.80	1.80	1.09	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.05	-	£0 - £10
Generates £100 uplift in commission																			
Simple tariff 1	0.60	0.60	1.80	1.80	1.80	1.80	1.80	1.80	2.10	2.10	2.10	2.10	1.80	2.10	0.20	0.60	0.03	-	£150k + throughput
Simple tariff 2	0.80	0.80	1.80	1.80	1.80	1.80	1.80	1.80	2.10	2.10	2.10	2.10	1.80	2.10	0.20	0.60	0.03	-	£100k - £150k + throughput
Simple tariff 3	1.00	1.00	1.80	1.80	1.80	1.80	1.80	1.80	2.10	2.10	2.10	2.10	1.80	2.10	0.20	0.60	0.03	-	£50k - £100k + throughput
Simple tariff 4	1.20	1.20	1.80	1.80	1.80	1.80	1.80	1.80	2.10	2.10	2.10	2.10	1.80	2.10	0.20	0.60	0.03	-	£0 - £50k + throughput
Generates £50 uplift in commission																			
1x445C	0.32	0.62	1.85	1.85	1.85	1.09	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	£25+
1x446A	0.32	0.82	1.85	1.85	1.85	1.09	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	£25+
1x221	0.34 + 0.01p	1.06	1.85	1.85	1.85	1.21 + 0.01p	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	£25+
1x419F	0.36 + 0.01p	0.66	1.85	1.85	1.85	1.13 + 0.01p	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.50	0.03	310,000	£15+
1x450F	0.36 + 0.01p	0.89	1.85	1.85	1.85	1.13 + 0.01p	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.50	0.03	270,000	£15+
2x1022	0.37	0.91	1.95	1.95	1.95	1.05	1.95	1.95	2.20	2.20	2.20	2.20	1.95	2.20	0.20	0.40	0.03	250,000	£15+
DJ1	0.39	0.69	1.95	1.95	1.95	0.95	1.95	1.95	2.25	2.25	2.25	2.25	1.95	2.25	0.20	0.60	0.03	260,000	£15+
1x1008D	0.40	0.56	1.80	1.80	1.80	0.89	1.80	1.80	2.10	2.10	2.10	2.10	1.80	2.10	0.20	0.60	0.03	290,000	£15+
1xNL1G	0.40	0.80	1.80	1.80	1.80	0.89	1.80	1.80	2.10	2.10	2.10	2.10	1.80	2.10	0.20	0.60	0.03	250,000	£15+
1xND12C	0.43	0.61	1.80	1.80	1.80	1.25	1.80	1.80	2.05	2.05	2.05	2.05	1.80	2.05	0.20	0.60	0.03	250,000	£15+
1-415	0.45 + 0.01p	0.81	1.95	1.95	1.95 + 0.01p	1.32 + 0.01p	1.95	1.95	2.20	2.20	2.20 + 0.01p	2.20 + 0.01p	1.95	2.20	0.20	0.60	0.03	200,000	£15+
1-NFD2	0.45	0.97	2.05	2.05	2.05	1.17	2.05	2.05	2.30	2.30	2.30	2.30	2.05	2.30	0.20	0.60	0.03	190,000	£15+
2xND13	0.46	0.82	1.95	1.95	1.95	1.23	1.95	1.95	2.20	2.20	2.20	2.20	1.95	2.20	0.20	0.40	0.03	190,000	£15+
2xNFD3	0.47	0.76	2.05	2.05	2.05	1.12	2.05	2.05	2.30	2.30	2.30	2.30	2.05	2.30	0.20	0.40	0.03	190,000	£15+
1xNL1D	0.50	1.00	1.80	1.80	1.80	1.09	1.80	1.80	2.10	2.10	2.10	2.10	1.80	2.10	0.20	0.60	0.03	180,000	£15+
1-NFD6	0.53	0.91	1.95	1.95	1.95	1.85	1.95	1.95	2.20	2.20	2.20	2.20	1.95	2.20	0.20	0.60	0.03	180,000	£15+
1-868	0.53	1.01	1.85	1.85	1.85	1.15	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	180,000	£15+
1-ND15	0.58	1.01	1.85	1.85	1.85	1.20	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	140,000	£15+
1-ND16	0.63	0.91	1.85	1.85	1.85	2.45	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	120,000	£15+
2xNFD13	0.66	1.02	2.15	2.15	2.15	1.43	2.15	2.15	2.40	2.40	2.40	2.40	2.15	2.40	0.20	0.40	0.03	120,000	£15+
NxCosmo	0.31	0.63	1.81	1.81	1.81	1.23 + 0.01p	1.81	1.81	2.06	2.06	2.06	2.06	1.81	2.06	0.20	0.60	0.03	-	£25+
1xND3B	0.31	0.56	1.85	1.85	1.85	0.92	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	£25+
1x445	0.32	0.77	1.85	1.85	1.85	1.09	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	-	£25+
1xND6C	0.33	0.57	1.75	1.75	1.75	1.65	1.75	1.75	2.00	2.00	2.00	2.00	1.75	2.00	0.20	0.60	0.03	-	£25+
1xND7B	0.33	0.75	1.95	1.95	1.95	1.00	1.95	1.95	2.20	2.20	2.20	2.20	1.95	2.20	0.20	0.60	0.03	-	£25+
1xND7E	0.33	0.85	1.95	1.95	1.95	0.90	1.95	1.95	2.20	2.20	2.20	2.20	1.95	2.20	0.20	0.60	0.03	-	£25+
1x1007C	0.35	0.56	1.80	1.80	1.80	0.88	1.80	1.80	2.05	2.05	2.05	2.05	1.80	2.05	0.20	0.60	0.03	-	£15+
1x419C	0.36 + 0.01p	0.56	1.85	1.85	1.85	1.23 + 0.01p	1.85	1.85	2.10	2.10	2.10 + 0.01p	2.10 + 0.01p	1.85	2.10	0.20	0.60	0.03	330,000	£15+
1xND10	0.38	1.11	1.85	1.85	1.85	1.25	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	230,000	£15+
1xND12	0.43	0.76	1.80	1.80	1.80	1.25	1.80	1.80	2.05	2.05	2.05	2.05	1.80	2.05	0.20	0.60	0.03	250,000	£15+
1xND14A	0.53	0.86	1.85	1.85	1.85	1.15	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.60	0.03	180,000	£15+
2x870	0.58	0.91	2.05	2.05	2.05	1.45	2.05	2.05	2.30	2.30	2.30	2.30	2.05	2.30	0.20	0.40	0.03	130,000	£15+
2x843	0.48	0.91	1.85	1.85	1.85	2.45	1.85	1.85	2.10	2.10	2.10	2.10	1.85	2.10	0.20	0.40	0.03	180,000	£15+