

# 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					
<b>Manager approved packages</b>																			
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	1,020,000	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	730,000	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	610,000	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	520,000	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	550,000	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	450,000	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	590,000	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	450,000	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	440,000	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	520,000	Managers approval
5x624/UTP55	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	420,000	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	330,000	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	460,000	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	390,000	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	240,000	£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	230,000	£0 - £10
<b>Generates £100 uplift in commission</b>																			
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	-	£100 - £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
<b>Generates £50 uplift in commission</b>																			
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	380,000	£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	330,000	£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	270,000	£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	410,000	£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	430,000	£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	350,000	£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	380,000	£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	330,000	£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	310,000	£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	370,000	£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+