



Bacstel-IP

Direct User

Schedule Of Charges

STANDARD FEES

Transaction fees

Credit	15p per item
Debit	15p per item
File submission fee	£2.00 per debit or credit file processed plus appropriate automated Transaction charge.

Bacs standard fees are applied quarterly in arrears following confirmation from Bacs of the volume of Transactions and files transmitted and are included as quarterly business banking charges* under the heading Electronic Services.

FEES – OTHER SERVICES

Smartcard fees

Minimum 2 per User Number

New smartcards £60

Replacement smartcards £40

At three year expiry and/or replacement due to damage/loss etc.

Smartcard charges will be debited to your Bacs settlement Account

Unauthorised file overlimit excess fee £70

Excess fees will be debited to your Current Account and charged at the time of the overlimit referral from Bacs**.

Paperless Direct Debit set up fee £250

Paperless Direct Debit registration fee will be debited to your Current Account once confirmation of your live status is received from Bacs.

*Quarterly business banking charges including Electronic Services are calculated on 15 February, May, August and November or previous working day. These are usually charged to your Current Account on the sixth day of the following month. Refer to our Business Banking Charges Explained Brochure.

**Refer Clause 3.9 of the Customer Agreement for the Bacstel-IP Direct Service.

If you need this brochure in Braille, in large print or on audio, ring 0345 600 5204[†] or ask your relationship manager. Customers with hearing difficulties can use our Text Relay Service by dialling 18001 0345 600 5204[†].

[†] Calls may be recorded. Call charges may vary - refer to your service provider. Call into any business centre | Phone 0345 600 5204[†] | www.aibgb.co.uk



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