

The **co-operative** bank

It's good to be different

BACS Automated Payment Tariff

BACSTEL – Indirect Submitter

Making Payments	Charge
Set-up fee	£100
Item charge	6p
File charge	£5

Collecting Direct Debits	Charge
Set-up fee	£100
Item charge	6p
File charge	£5
Annual renewal fee	£100

BACSTEL – Direct Submitter

Making Payments	Charge
Set-up fee	£100
Item charge	6p
File charge	£5

Collecting Direct Debits	Charge
Set-up fee	£100
Item charge	6p
File charge	£5
Annual renewal fee	£100
Smart cards and readers For initial minimum order of two cards and one reader	£150 + VAT
Further cards	£55 each + VAT
Further readers	£40 each + VAT

Please call 03457 213 213* (8am - 8pm Mon to Fri, 9am - 12 noon Sat) if you would like to receive this information in an alternative format such as large print, audio or Braille.

The Co-operative Bank p.l.c. is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (No.121885). The Co-operative Bank, Platform, smile and Britannia are trading names of The Co-operative Bank p.l.c., P.O. Box 101, 1 Balloon Street, Manchester M60 4EP. Registered in England and Wales No.990937. Credit facilities are provided by The Co-operative Bank p.l.c. and are subject to status and our lending policy. The Bank reserves the right to decline any application for an account or credit facility.

The Co-operative Bank p.l.c. subscribes to the Standards of Lending Practice which are monitored by the Lending Standards Board.

*Calls to 0800 and 0808 numbers are free from landlines and mobiles. Calls to 03 numbers cost the same as calls to numbers starting with 01 and 02. Calls to 0845 and 0870 numbers cost 3p per minute, plus your phone company's access charge. Calls to 0844 and 0843 numbers cost 7p per minute, plus your phone company's access charge. Calls may be monitored or recorded for security and training purposes.

Information correct as at 03/2017.