

Schedule of Fees Partners – UK (CCA)

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Customer Information

1

Legal Name:

Merchant ID (MID) if existing customer:

Currency Code:

Parent Chain Number:

American Express No. (if applicable):

Selection of Merchant Service Charges Pricing Method

2

Simplified MSC

Interchange ++ (IC++)

Merchant Service Charges (Simplified MSC)

2.1

Card Type	MSC Rate (%)	MSC Rate per Transaction
Visa Credit		
MasterCard Credit		
Visa Debit		
MasterCard Debit		
Visa V-Pay		
Maestro Domestic		
Maestro within EEA		
Visa Business Credit		
Visa Business Debit		
Visa Purchasing		
Visa Corporate		
MasterCard Business		
MasterCard Purchasing		
MasterCard Fleet		
MasterCard Corporate		
MasterCard Prepaid Commercial		
All Non-EEA Visa		
All Non-EEA Mastercard/Maestro		
Higher Risk Additional Loading Rate		%

Higher Risk Additional Loading transactions include:

- Card Present not using Chip and PIN or Contactless e.g. swiping magnetic stripe, card holder signature,
- Card Not Present not secured by 3DS e.g. 3DS not effective, telephone order, mail order,
- keying Card number into any device or data unknown,
- file submitted 2 days or more after Card accepted.

This rate only applies to MasterCard/Maestro and Visa cards.

Non-EEA: all Transactions where the Card is issued and/or Merchant is outside of the EEA

***DCI/Discover** consists of DCI/Discover Consumer Credit, DCI/Discover Consumer Debit, DCI/Discover Commercial Credit, DCI/Discover Commercial Debit

****JCB** consists of JCB Consumer Credit, JCB Consumer Debit, JCB Commercial Credit/Debit

*****Union Pay** consist of Union Pay Consumer Debit, Union Pay Consumer Credit, Union Pay Commercial Debit, Union Pay Commercial Credit

Simplified MSC includes interchange and card scheme fees.

*DCI/Discover		
**JCB		
***Union Pay		

Monetary Pricing Program number if not standard:

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Authorisation Fees and Higher Risk additional Loading Fee 2.1.1

An Authorisation Fee of £0.03 per Transaction is payable unless set out otherwise in section below and Higher Risk Additional Loading of 1.2% is payable unless set out otherwise in section above

Authorisation PP#:	Authorisation fee (per Transaction): £
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Pre-Authorisation and Integrity Fees 2.1.2

Pre-Authorisation Fee for all Mastercard and Maestro Card Types (per Pre-Authorisation): 0.02% or a minimum of €0.01 or equivalent in funding currency. ²	Integrity Fee for all Mastercard and Maestro Card Types (per Authorisation) ¹ : 0.25% or a minimum of €0.03 or equivalent in funding currency. ²
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¹ The Integrity Fee is applied to all Authorisation requests (excluding Pre-Authorisation requests) failing to meet one or several of the following requirements:

- (i) Transactions must be cleared within 7 days of the Authorisation date.
- (ii) The amount and currency of the processed Transaction must be the same as the associated Authorisation; and/or
- (iii) The processed Transaction must contain the Trace ID provided in the original Authorisation response.

² Details of all currency conversion charges, when applied shall be presented according to the applicable laws with rates provided on a daily basis by the card schemes.

Interchange ++ (IC++) Merchant Service Charges 2.2

Elavon Processing Fee (%):	%	Elavon Processing Fee (per Item): £
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Monetary Pricing Program number if not standard:

Authorisation Fees 2.2.1

An Authorisation Fee of £0.03 per Transaction is payable unless set out otherwise in this section.

Authorisation PP#:	Authorisation fee (per Transaction): £
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Standard Charges 3

Each of the charges set out are (from time to time) applicable to the Agreement, unless and to the extent set out otherwise in the Section “Other Charges”. All charges are quoted exclusive of VAT.

Type	Charge
Minimum Monthly Service Charge (MMSC) ³	£30 per month
Monthly Paper Statement Fee	£3 per month
Chargeback Fee	£25 per retrieval request
Late Payment/Returned Direct Debit Fee	£5 per item
Faster Payments Fee	£0.30 for batch amounts up to £1,000,000 / £3.00 for batch amounts over £1,000,000

³ MMSC is payable if your total Merchant Service Charges for a given month is less than the minimum stated. The amount payable is the difference between MMSC and the total MSC paid in that given month.

Secured by Elavon

Select One	Secured PCI	Secured Pro
Product (£ per month)		
Non-Compliance (£ per month)	40.00	N/A
Custom Value (£ per month)		N/A

Other Charges 4

Charge Type	Per Item	Not Applicable	One Time	Per Occurrence	Monthly	Quarterly	Annually
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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The liability of the member is limited. United Kingdom branch registered in England and Wales under the number BR022122.

Elavon Financial Services DAC, trading as Elavon Merchant Services, is a credit institution authorised and regulated by the Central Bank of Ireland. Authorised by the Prudential Regulation Authority.

Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

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Dynamic Currency Conversion (DCC) – optional		5
DCC Rebate (%):	%	DCC Service Fee:

Declaration	6
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I, the undersigned representative of the Customer warrant and represent that I am duly authorised to and have the power (corporate or otherwise) to bind the Customer to all provisions of this Schedule of Fees.

Signature:	Date (DD/MM/YYYY):
Full Name (Please Print) :	Occupation: