

Bottomline Payment Services PTX Confirmation of Payee Price Book

G-Cloud 14

May 2024



Legal Statement

Bottomline®

Version: 0.1

© 2005- 2025 Bottomline, Inc.

All Rights Reserved

Bottomline

Corporate Headquarters

Attention: Legal Department
100 International Drive, Suite 200
Portsmouth, NH 03801 USA
Telephone: (603) 436-0700, (800) 243-2528
Email: info@bottomline.com

EMEA Headquarters

Attention: Legal Department
1600 Arlington Business Park
Theale, Reading, Berkshire RG7 4SA
Telephone (local): [0870-081-8250](tel:0870-081-8250)
Telephone (International): [44-118-925-8250](tel:44-118-925-8250)
Email: emea-info@bottomline.com



Table of Contents

1	PTX	2
1.1	PTX Confirmation of Payee	2



1 PTX

1.1 PTX Confirmation of Payee

The PTX Confirmation of Payee (CoP) service enables organisations to verify the account details they have been provided against the data held by the account holding bank. CoP verifies both the existence of the account and provides a response to confirm if the name that has been provided matches that on the account.

This service is used prior to sending payments or setting up Direct Debit instructions to help reduce the number of failed or misdirected payments, lower the risk of indemnity claims, and help reduce operational costs and the risk of fraud.

Annual Subscription from £1,800 for up to 2,000 checks per annum

Monthly billing options available at no extra cost

Prices quoted are exclusive of VAT