

ID & Know Your Customer

Service Definitions	
AML Check	ID/KYC verification + EWC screening
ID/KYC Verification	Full name, current address & DoB verification + Optional Halo & Cifas alerts (Cifas membership required)
EWC Screening	Sanctions, PEPs, RCA & SIPs screening
EWC Full Report	Enhanced due diligence (EDD) data delivered in real-time.

Batch Service set-up fees

System Complexity	System Build
KYC	£4,140
EWC	£2,588
AML	£4,140

AML (ID+EWC) Rate

Tier Structure	Annual volume		Pay As You Go
	From	to	
T1	0	5,000	£1.250
T2	5,001	10,000	£1.250
T3	10,001	15,000	£1.020
T4	15,001	25,000	£1.020
T5	25,001	50,000	£0.910
T6	50,001	75,000	£0.780
T7	75,001	100,000	£0.780
T8	100,001	150,000	£0.640
T9	150,001	250,000	£0.640
T10	250,001	500,000	£0.560
T11	500,001	750,000	£0.420
T12	750,001	1,000,000	£0.420
T13	1,000,001	1,250,000	£0.340
T14	1,250,001	1,500,000	£0.340
T15	1,500,001	2,000,000	£0.340
T16	2,000,001	2,500,000	£0.280
T17	2,500,001	3,000,000	£0.280
T18	3,000,001	3,500,000	£0.280

T19	3,500,001	4,000,000	£0.230
T20	4,000,001	4,500,000	£0.230
T21	4,500,001	5,000,000	£0.230
T22	5,000,001	6,000,000	£0.200
T23	6,000,001	7,500,000	£0.200
T24	7,500,001	Plus	£0.170

Additional discount with Commitment		
One Year	Two Years	Three Years
7.5%	10%	15%

ID Verification Rate

Tier Structure	Annual volume		Pay As You Go
	From	to	
T1	0	5,000	£0.910
T2	5,001	10,000	£0.910
T3	10,001	15,000	£0.750
T4	15,001	25,000	£0.750
T5	25,001	50,000	£0.680
T6	50,001	75,000	£0.570
T7	75,001	100,000	£0.570
T8	100,001	150,000	£0.460
T9	150,001	250,000	£0.460
T10	250,001	500,000	£0.400
T11	500,001	750,000	£0.290
T12	750,001	1,000,000	£0.290
T13	1,000,001	1,250,000	£0.230
T14	1,250,001	1,500,000	£0.230
T15	1,500,001	2,000,000	£0.230
T16	2,000,001	2,500,000	£0.180
T17	2,500,001	3,000,000	£0.180
T18	3,000,001	3,500,000	£0.180
T19	3,500,001	4,000,000	£0.130
T20	4,000,001	4,500,000	£0.130
T21	4,500,001	5,000,000	£0.130
T22	5,000,001	6,000,000	£0.110
T23	6,000,001	7,500,000	£0.110
T24	7,500,001	Plus	£0.090

Additional discount with Commitment		
One Year	Two Years	Three Years
7.5%	10%	15%

EWC Screening Rate

Annual volume			Pay As You Go
Tier Structure	From	to	
T1	0	5,000	£0.340
T2	5,001	10,000	£0.340
T3	10,001	15,000	£0.290
T4	15,001	25,000	£0.290
T5	25,001	50,000	£0.230
T6	50,001	75,000	£0.210
T7	75,001	100,000	£0.210
T8	100,001	150,000	£0.190
T9	150,001	250,000	£0.190
T10	250,001	500,000	£0.160
T11	500,001	750,000	£0.130
T12	750,001	1,000,000	£0.130
T13	1,000,001	1,250,000	£0.110
T14	1,250,001	1,500,000	£0.110
T15	1,500,001	2,000,000	£0.110
T16	2,000,001	2,500,000	£0.100
T17	2,500,001	3,000,000	£0.100
T18	3,000,001	3,500,000	£0.100
T19	3,500,001	4,000,000	£0.090
T20	4,000,001	4,500,000	£0.090
T21	4,500,001	5,000,000	£0.090
T22	5,000,001	6,000,000	£0.080
T23	6,000,001	7,500,000	£0.080
T24	7,500,001	Plus	£0.070

Additional discount with Commitment		
One Year	Two Years	Three Years
7.5%	10%	15%

Notes:

Change Requests & Consultancy: £1500 per day (all changes to be scoped & priced by Decision Systems team)