

AccessPay

G Cloud 15

Confidential

AccessPay G Cloud Product Listing

Platforms	Annual Fee
	<i>Up to 100K t/x</i>
UK Domestic Payments via BACS	
Bacs Direct Credit & Direct Debit (includes 2 users)	£ 5,000.00
Faster Payments (via Barclays DCA)	£1,000.00
Bacs Approved Bureau Service (Direct with BUN or Indirect using AccessPay BUN)	£5,000.00
Faster Payments, CHAPS or International Payments	<i>Up to 100K t/x</i>
Host-to-Host via direct connection to Bank	£7,500.00 *
Cash Management	£2,000.00
Bank Statement automation (per connected bank)	£1,000.00

* Connection per bank, dependent on client defined workflows needed

Operational & Optional Modules	Annual Fee		
PGP Encryption	£1,000.00		
sFTP	£1000.00		
API	£1,000.00		
MFA Security	£10 per user, per month		
SSO	£500.00		
HSM (Straight through processing)	£2,000.00		
ANV (Confirmation of Payee service)	£1,000.00		
Payment Screening Rule Engine & module	£1,500.00		
Automated download of Bacs reports (requires HSM)	£1,000.00		
Additions		Plus 5	Plus 10
Additional Users	2 Included	£500.00	£1,000.00
Additional SUNS	2 Included	-	£1,500.00
Additional HSM Certificates	£1000.00		

ANV Additional cost bandings	Annual Fee		
ANV Band 2 (Up 5,000 checks per annum)	£1,500.00		
ANV Band 3 (Up to 10,000 checks per annum)	£2,500.00		
ANV Band 4 (Up to 25,000 checks per annum)	£5,000.00		
ANV Band 5 (Up to 50,000 checks per annum)	£8,000.00		
ANV Band 6 (Up to 100,000 checks per annum)	£14,000.00		
ANV Band 7 (Up to 150,000 checks per annum)	£18,000.00		
ANV Band 8(More Than 150,000 checks per annum)	POA		

If you require different volumes of service variables from those listed above, please contact AccessPay to confirm "out-of-gauge" pricing.

Set-up & Professional Services	Calculated at 25% of total annual subscription fee.
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