

TOMORROW BEGINS TODAY

# Autopay Online



NatWest

## Bacs payments made easy

Autopay Online gives you access to Bacs payments with no need for Bacs sponsorship.

### Your needs

For a simple, secure, cost effective and user-friendly way to manage Bacs payments.

### Our solution

Autopay Online is our new channel for Bacs payments.

It allows you to make Bacs payments without sponsorship. Bacs payments are suited to non-urgent, planned payments because they take three days to process.

### Benefits

- Make Bacs payments and view your Bacs reports online at your convenience
- Make instant changes to your payee details
- Add unlimited users and tailor their access to suit your business needs
- Introducing Multi-Factor Authentication security token to help keep you and your users safe online

### Considerations

- You must hold a Business current account with us
- You will need to have a credit limit approved before your application can be processed
- There is a fee to use Autopay Online

### Is Autopay Online right for you?

You might consider Autopay Online if you:



Need to make 25 to 250 Bacs payments over the course of a month



Need to segregate duties for additional security

### How it works

#### Enquiry

Our Solutionsline team can be contacted on 0345 9000 652. They will discuss your payment requirements to understand if Autopay Online is suitable for your needs.



#### Application

The Solutionsline Team, your Relationship Manager or Support Team will provide the forms that you need to request Autopay Online.



#### Confirmation

Once you sign and return the form to us, we will start working on your application.



#### Start using the Service

The primary administrator you have nominated will receive a Multi-Factor Authentication security token and an activation email. They can activate their Autopay Online profile straight away!

## Working with you

Our Solutionsline team will discuss the different payment solutions we offer, to ensure you select the right digital channel for your business needs.

	Online Banking	Bankline	Autopay Online
Raise Bacs payments	X	X	✓
Raise Faster payments	✓	✓	X
Number of payments authorised at the same time	✓ (up to 25 per bulk list)	✓ (unlimited)	✓ 25 –250
Create and manage payments templates and bulk lists	X	✓	✓
Daily Gross payment limit	£50,000	Any amount up to your available funds	Any amount up to your credit limit
Control user access and privileges within your business	X	✓	✓

## Product Specifications

- **Beneficiary credited in 3 Days**
- **Currency:** GBP only
- **Payment Type:** Bulk
- **Maximum Users:** Unlimited
- **Maximum number of payments:** Suitable for 25 to 250 per month
- **Product charges:** £15 monthly fee and 35p per payment

Your Challenges	Our Solution
<ul style="list-style-type: none"><li>• You want to keep your costs down</li><li>• You want to keep it simple</li><li>• You want to keep your business safe</li></ul>	<ul style="list-style-type: none"><li>• If your payments are non urgent, Autopay Online is an easy way to make Bacs Payments which is a cheaper alternative to faster payments</li><li>• With Autopay Online we manage the process of submitting Bacs payments without the needs for Bacs Sponsorship</li><li>• With Autopay Online you also can import payments via a .csv file format, helping to import payment information directly from your existing ERP platform, reducing the risk of mis-keying and wasted administration time. Autopay Online also provides you with payment reports which highlight errors / rejected payments.</li><li>• Autopay Online uses the .csv file format. If you wish to upload Bacs Standard 18 or other file formats we recommend an alternative option, Autopay Online Plus. Please speak to our sales consultants for further information.</li></ul>

Bankline is available to those who have a NatWest business current account. Fees may apply.

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