

## ATTACHMENT A

### PAYMENT SERVICES

#### • No Monthly Service Fee • No Monthly Minimums

**Note:** We will electronically debit your financial institution account for the following charges. If you require a file generator, there will be a \$15 monthly fee from the software provider.

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#### Standard Charges

Transactions (Standard Processing) <sup>1</sup> .....	\$ 0.70	Per-Transaction
New Authorizations .....	\$ 0.00	Per Authorization
Changes to Banking information .....	10.00	Per Change

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#### Banking & other Charges

Changes to Non-Banking Information .....	\$ 0.00	Per Change
Regular Returns <sup>2</sup> .....	\$ 6.00	Per Change
Late Returns <sup>3</sup> .....	\$ 7.00	Per Change
Notice of Correction (NOC Return) <sup>4</sup> .....	\$ 7.00	Per Change
Credit Transactions <sup>5</sup> .....	\$ 0.70	Per Change
Wire Transfers .....	\$ CXC	Per Change

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<sup>1</sup> **Transactions (Standard Processing):** Transactions are transmitted for processing 1 business day prior to debits. This fee is charged each time we debit each participant's account and make a weekly deposit into your financial institution account.

<sup>2</sup> **Regular Returns:** If the withdrawal of funds from a participants account generates a Return due to:

- Insufficient funds (NSF)
- Account Closed
- No Account/Unable to Locate Account
- Invalid Account #
- Account # Changed
- Routing # Changed
- Account/Routing Changed
- Account Type Changed
- Stopped Payment

<sup>3</sup> **Late Returns:** If the withdrawal of funds from a participants account generates a Return due to

- Revoked
- Not Authorized

<sup>4</sup> **Notice of Correction (NOC Return):** If the withdrawal of funds from a participants account generates a correction code

<sup>5</sup> **Credit Transactions:** If a transaction is credited back to participant's bank

**(NA) Not Available:** This service is not available in your package.