

CashPay[®]

Schedule of Fees – State of Washington

State (Employer)

Enrollment –

Account owner electronic enrollment	<i>waived</i>
Web application monthly access fee	<i>waived</i>

Funding –

ACH	No CashPay fee – Standard ACH per-item fee
Web exception funding (optional)	<i>waived</i>

Account owner (Employee) – Complete fee schedule

Monthly fees –

Monthly maintenance	<i>waived</i>
ATM and purchase transaction fees –	
ATM withdrawal domestic*	One free per week at Bank of America ATMs, \$1.50 for all others
ATM withdrawal international	\$3.50 each
ATM balance inquiries**	<i>waived</i>
ATM transaction decline	One free per week, \$0.50 thereafter
Signature-based purchase at Visa merchants***	Free
Pinned POS purchase (Visa card only)	<i>waived</i>

Other service fees –

Automated customer service inquiry	<i>waived</i>
Live customer service inquiry	One free each month, \$1.50 for each additional call
International customer service inquiry	One free each month, \$5.00 for each additional call
PIN changes	<i>waived</i>
Emergency cash transfer for remaining account balance (under \$20.00)	One free per year
Emergency cash transfer domestic	\$15.00
Emergency cash transfer international	\$30.00
Cash access (<i>limited to available balance only</i>)***	<i>Two free each month, \$5.00 for each additional</i>
Enrollment via telephone or Internet	\$7.00
Card replacement domestic	\$5.00
Card replacement – Express delivery (additional charge)	\$15.00
International transaction fee	Two percent of U.S. dollar amount of transaction
Negative balance fee	\$15.00
ACH debits for bill payments	<i>waived</i>
Duplicate statement	<i>waived</i>
Account closure fee (check issued)	<i>waived</i>

All account-owner fees may be paid by the company. For the non-Visa card, there is no charge for pinned POS purchases and the monthly fee is \$2.00 for each account owner per month. Note: All account-owner fees are subject to review and change.

*ATM owners may choose to charge an additional convenience fee or surcharge (a sign should be posted at the ATM to indicate additional fees); however, ATMs displaying Bank of America signs will not charge any additional surcharge to CashPay cardholders.

**Balance inquiries may not be available at all ATMs outside the United States.

***This feature is only available with the CashPay Visa card.

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