

**Set-up Fees**

Bank Account	
HSA Bank Online Enrollment (Group or Individual) .....	\$10.00
Handwritten Application .....	\$22.00

**Monthly Fee**

Monthly Bank Account Fee .....	\$1.75
<i>Waived on balances of \$3,000 and above</i>	

*Services Included in Monthly Fee*

Initial debit card at account opening (up to 2) .....	Included
Debit card point-of-sale purchase via signature.....	Included
Unlimited Check Transactions .....	Included
Contribution processing .....	Included
Monthly e-statements/Quarterly paper statements.....	Included
Tax reporting (year-end status, 1099-SA, and 5498-SA) .....	Included
Online Account Access .....	Included
Bankline (800-565-3512) balance, transactions inquiries, etc .....	Included

**Specialty Services**

Fifty HSA checks (including ten deposit tickets) .....	\$7.95
Monthly paper statements (per month).....	\$0.75
Four-year renewal per debit card.....	\$6.00
Replacement of lost debit card (per card).....	\$12.00
Termination of debit card access .....	\$12.00
Per PIN withdrawal (ATM or point-of-sale) .....	\$2.00
Overdraft/NSF per item drafted against HSA .....	\$30.00
Process manual withdrawal request.....	\$10.00
Request copy of check, statement, or tax documents (Available online at no charge) .....	\$4.00

***The following services are charged per occurrence:***

Close Account Fee .....	\$25.00
Excess Contribution Distribution .....	\$25.00
Deposited item returned unpaid to us.....	\$25.00
Wire transfer sent or received.....	\$25.00
Stop Payment Requests per item .....	\$25.00
Request additional copy of debit card transaction merchant receipt.....	\$25.00
Corrected IRS filing fee (non-bank error) .....	\$25.00

<sup>1</sup>**Custom Mutual Fund Options Available:** Employers have the opportunity to customize the mutual fund options available to employees. For example, an employer may decide to match the funds offered in the HSA to the company 401K plan. A set-up fee is charged to the employer for this option.