

## HSA ACCOUNT ADMINISTRATION

	Fee for 2015 - 2018
<b>Participation Assumptions</b>	
Health Savings Account Only	
<b>Fees</b>	
Implementation Fee	\$0.00 (waived)
HSA Account Administration Fee (PPPM)	\$2.00
<b>Other HSA Admin Fees</b>	
Debit Card Fee – 1 <sup>st</sup>	\$0.00 (included in PPPM)
Debit Card Fee – 2 <sup>nd</sup>	\$0.00 (included in PPPM)
Debit Card Replacement	\$0.00 (included in PPPM)
Expedited Card Replacement	\$0.00 (included in PPPM)
Checkbook Printing	\$0.00 (not available)
Reimbursement Check	\$0.00 (included in PPPM)
Cashiers Check	\$0.00 (not available)
Money Order	\$0.00 (not available)
Non-sufficient Funds	\$0.00 (not applicable; checks are not provided)
ATM Withdrawal	\$0.00 (not available)
Bank Teller Withdrawals	\$0.00 (not available)
Stop Payment	\$0.00 (included in PPPM)
Legal Process Fees (e.g. levy, writ, garnishment, subpoena, etc.)	\$0.00 (included in PPPM)
Research Fees	\$0.00 (included in PPPM)
Document Copy Fee	\$0.00 (included in PPPM)
Excess Contribution Fee	\$0.00 (included in PPPM)
Wire Fee	\$0.00 (included in PPPM)
Account Closing Fee	\$0.00 (included in PPPM)
Investment Management Fee	\$0.00 (included in PPPM)
Investment Withdrawal Fee	\$0.00 (included in PPPM)
Ongoing Monthly Service Fee for Terminated Members	\$3.95 (deducted from participant's account)
Paper Statements	\$0.00 for virtual on-demand printable statements; \$0.75 for printed statements mailed to participant's home by BNY Mellon
OEBB Specific Reports	\$0.00 (waived)
Other #1 (Customized Reports by Entity)	\$150.00 per hour (one-time hourly development fee based on time and cost estimate; change order to be reviewed and approved by entity prior to work start)

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Other #2 (OEBC Custom Debit Card Option 1)	\$2,000.00 (one-time set-up fee for thermal logo)
Other #3 (OEBC Custom Debit Card Option 2)	\$5,000.00 (one-time set-up fee for fully-customized card)

**(a) Extended Funding Due Dates (1.2% of initial funding amount is increased per day, rounded up to the next full percentage point)**

**(b) Late Administrative Payments (2% of monthly fees)**