

State of South Carolina – Office of the State Treasurer

CashPay[®] Schedule of Fees

Effective January 2013

Company

Enrollment –	
Account owner electronic enrollment	Waived
Web application monthly access fee	Waived
Funding –	
ACH funding	No CashPay fee – Standard ACH per-item fee
Web exception funding (optional).....	Waived

Account owner – Complete fee schedule

Monthly fees –	
Monthly maintenance	Waived
ATM and purchase transaction fees –	
Bank of America ATM withdrawal domestic*	Waived
Non-Bank of America ATM withdrawal domestic*	\$1.50 each
ATM withdrawal international	\$3.50 each
ATM balance inquiries**	Waived
ATM transaction decline.....	One free per week, \$0.50 thereafter
Signature-based purchase at Visa merchants***	Free
Pinned POS purchase.....	Waived
Other service fees –	
Automated customer service inquiry	Waived
Live customer service inquiry domestic.....	Waived
PIN changes.....	Waived
Emergency cash transfer domestic	\$15.00
Cash access (<i>limited to available balance only</i>).....	Two free per week, \$5.00 thereafter
Online Funds Transfer	Waived
Card replacement domestic	One free per year, \$5.00 thereafter
Card replacement – Express delivery (additional charge).....	\$15.00
Card replacement international	Quote provided at time of request, as price varies by country
International transaction fee.....	Two percent of U.S. dollar amount of transaction
Account closure fee (check issued).....	\$5.00
Legal process fee (check issued).....	\$100.00 (or such amount as may be set by law)

*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.