



**Office of the
State Treasurer**

Attachment A

Proposed Pricing Information of Service Costs and Fee Structure

Please provide a listing of DOAS services and fees including shipping, presentment, use, insurance, client support, branding and any other miscellaneous fees associated with the stored value card service. Any other fees or terms of use charges to DOAS will be itemized and agreed to in advance by the Risk Management Services Workers' Compensation Program officer. If not, neither the state nor DOAS will be responsible for the fee.

Card Services to DOAS	Fees	Unit of Measure
Retail transactions		
ATM Withdrawal at Vendor ATM's		
ATM Withdrawal at Other Vendor ATM's		
ATM Balance Inquiry at Vendor ATM's		
ATM Balance Inquiry at Other Vendor ATM's		
Vendor Branch over the counter Transactions		
On-line Funds Transfer		
Pin Change Request(s)		
Transaction Denial		
ATM		
Non ATM		
Customer Service fees		
On-line		
Phone		
Card Replacement		
Standard Delivery		
Express Delivery		
Account Statements		
On-line		
Mail		
Additional miscellaneous		

Note: Please insert N/A for fees that are not applicable, and "No Fee" for services without cost.



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Attachment B

Proposed Pricing Information of Service Costs and Fee Structure

Please provide a listing of employee services and fees including shipping, presentment, use, insurance, client support, branding and any other miscellaneous fees associated with the stored value card service. Any other fees or terms of use charges to DOAS will be itemized and agreed to in advance by the Risk Management Services Worker’s Compensation Program officer. If not, neither the state nor the beneficiary will be responsible for the fee.

Card Services to Employee	Fees	Unit of Measure
Retail transactions		
ATM Withdrawal at Vendor ATM's		
ATM Withdrawal at Other Vendor ATM's		
ATM Balance Inquiry at Vendor ATM's		
ATM Balance Inquiry at Other Vendor ATM's		
Vendor Branch over the counter Transactions		
On-line Funds Transfer		
Pin Change Request(s)		
Transaction Denial		
ATM		
Non ATM		
Customer Service		
On-line		
Phone		
Card Replacement		
Standard Delivery		
Express Delivery		
Account Statements		
On-line		
Mail		
Additional miscellaneous		

Note: Please insert N/A for fees that are not applicable, and “No Fee” for services without cost.



Attachment D

Proposed Pricing Information of Service Costs and Fee Structure

Please provide a listing of employee services and fees including shipping, presentment, use, insurance, client support, branding and any other miscellaneous fees associated with the payroll card. Any other fees or terms of use charges to SAO will be itemized and agreed to in advance by the State Accounting Officer. If not agreed to in advance, neither the State nor the employee will be responsible for the fee.

Card Services to Employee	Fees	Unit of Measure
Retail Transactions		
ATM Withdrawal at Vendor ATM's		
ATM Withdrawal at Other Vendor ATM's		
ATM Balance Inquiry at Vendor ATM's		
ATM Balance Inquiry at Other Vendor ATM's		
Vendor Branch Over the Counter Transactions		
On-line Funds Transfer		
Pin Change Request(s)		
Overdraft (Decline) Fees		
Bill Pay Option		
Inactivity Fee		
Transaction Denial		
ATM		
Non ATM		
Customer Service		
On-line		
Phone		
Card Replacement		
Standard Delivery		
Express Delivery		
Account Statements		
On-line		
Mail		
Additional miscellaneous		

Note: Please insert N/A for fees that are not applicable, and "No Fee" for services without cost.