## ReliaCard Fee Schedule

Customer Service Via www.reliacard.com	Free	Log in to see Card information, Card activity, view statements and change PIN.
ATM Withdrawal	Free at U.S. Bank or MoneyPass \$1.25 at all others	U.S. Bank National Association will not charge you a fee at a U.S. Bank or MoneyPass-branded ATM. If you use any other ATM, U.S. Bank will charge a fee to your account per ATM transaction. Also, the owner of a non-U.S. Bank or non-MoneyPass-branded ATM may assess a surcharge fee on any ATM transaction you complete. Note: The first 2 cash withdrawals per month from any non-U.S. Bank ATM or non-MoneyPass ATM will be free.
Live Customer Service Representative	\$3.00	Per call. The first 3 calls each month to U.S. Bank ReliaCard Customer Service in which you speak to a live customer service representative will be free of charge.
Automated Interactive Voice Response (IVR)	Free	No fee will be assessed to your card for customer service inquiries that utilize the IVR.
Monthly Paper Statement	\$1.00	If a monthly paper statement is requested, a fee will be assessed to your card for each monthly paper statement. Statements accessed over the Internet are free of charge.
Account Maintenance	Free	No account maintenance fee.
Teller Withdrawal	Free	U.S. Bank National Association will not charge you a fee.
Inactivity	\$2.00 Per Month	If the account is inactive for 180 days, on the 181st day and effective the next calendar month and each month the account is inactive thereafter a charge will be assessed against the remaining value in your card account.
Overdraft	\$10.00	An overdraft charge will be assessed to your card at the close of business on the day on which the overdraft occurs, and will be shown as such on your statement for each transaction that causes your available account balance to overdraw your accrued funds.
Card Replacement	Free	A non-expedited processing of a replacement or reissued Card.
Expedited Card Replacement	\$15.00	Expedited processing (2 business days) of a replacement or reissued Card.
Funds Transfer	\$2.00	A fee to transfer money from your card to a checking or savings account.
Bill Pay Transaction	\$.99	A fee will be assessed to your card for each payment request.
Bill Pay Stop Payment Fee	\$10.00	A fee will be assessed to your card for each stop payment request.
Bill Pay Return	\$20.00	A fee will be assessed to your card for each payment returned.
Bill Pay Proof of Payment Request	\$5.00	A fee will be assessed to your card for each proof of payment request.
Bill Pay Research Fee	\$25.00	A fee will be assessed to your card for payment inquiries requiring research.
E-mail Alert	Free	No fee will be assessed to your card for each e-mail alert sent.
Mobile Alert*	\$0.15 Per Alert	A fee will be assessed to your card for each mobile alert sent. Note: No fee will be assessed for Zero/Negative Balance Alerts.
Mobile Balance Inquiry*	\$0.25 Per Inquiry	A fee will be assessed to your card for each mobile balance inquiry.

<sup>\*</sup>Standard messaging charges apply through your mobile carrier and message frequency depends on account settings.

We reserve the right to change the above fee schedule upon written notification to you.

## **Transaction Limitations**

## A. Limitations on frequency of transfers:

- (i) You may make only 10 cash withdrawals from an ATM each day.
- (ii) You may make only 2 cash advances from a financial institution each day.
- (iii) You can use our point-of-sale transfer service for 10 transactions each day.
- (iv) You can use our point-of-sale transfer service using a PIN for 10 transactions each day.

## B. Limitations on dollar amounts of transfers:

- (i) You may withdraw up to \$1,000 from an ATM each day.
- (ii) You may withdraw up to  $$1,000\ \text{from a financial institution each day}.$
- (iii) You may buy up to \$3,000 worth of goods or services using our point-of-sale service each day.
- (iv) You may buy up to \$2,000 worth of goods or services using our point-of sale transfer service with a PIN each day.
- (v) You can pay bills up to \$1,500 for a single transaction payment and up to \$2,500 daily using our Bill Pay service.