



820 Jorie Blvd. Suite 420
Oak Brook, IL 60523
800.783.4022 Telephone

www.hsa-manager.com

HSA MANAGER SERVICES & FEE SCHEDULE

HSA Manager Services & Fees	
Establishment Fee	\$10
Annual Account Fee ¹	\$35
2 Debit Card(s)	Free (<i>\$5 for each additional card</i>)
e-Statements	Free (<i>Hard Copy statements elected, \$5/quarter</i>)
Miscellaneous Charges ²	\$25
Request for Check Withdrawal	\$10

Investment Options & Fees		
	<u>Online</u>	<u>Phone Order</u>
Mutual Funds		
No-Transaction Fee-Mutual Funds	No Charge	\$25
Transaction-Fee Mutual Funds	\$15	\$25
Publicly Traded Equity Securities (i.e., Stock, ETFs)		
	\$15	\$25
<i>Plus brokerage commission listed Below (min. \$8)</i>		
1 – 1000 shares	\$0.02/share	
1001 – 5000 shares	\$0.015/share	
5001+ shares	\$0.01/share	
Certificates of Deposit (CDs) and Bonds		
	N/A	\$50
Renew Current CD	N/A	\$25

Minimum Deposit Required - \$100 cash balance.

Minimum Threshold Deposit Required - \$3,000 balance required in HSA cash account prior to investing.

Service and Administrative Fees - The Custodian may charge a fee, which varies over time but cannot exceed a stated maximum rate, on cash held in both the Cash Account for your HSA, and the Investment Account (if applicable), in return for providing servicing, administrative and/or recordkeeping services. This fee is deducted directly from the interest earned and the net amount is paid to your account monthly. The Custodian may also receive a fee from various mutual funds for providing similar services. Please see your HSA Custodial Agreement for further information.

¹ Annual account fee billed immediately after account establishment, then on account establishment anniversary date thereafter.

² Outgoing wire, overdraft, excess/mistaken contribution/distribution, closing/transfer fee, returned item

Fees subject to change

