

motivHSA™ FEE SCHEDULE

MotivHSA charges service fees for certain account administration activities. Fees will be automatically deducted from your account balance. You can view fees applied to your account on your transaction history or monthly statements. For information on the tax implications of fees, please visit this page on the IRS website: www.irs.gov/irb/2004-33_IRB/ar08.html.

Monthly Administrative	\$0.00*
Monthly Investment Fee	\$1.50 + 4.167 basis points**
Monthly Paper Statement	\$1***
Annual Tax Statements	No Fee
Account Closure or Transfer	\$25

- ➔ *\$2.95 monthly fee will be assessed to account holders that are no longer affiliated with an active employer (Orphan Fee).
- ➔ **Only applies to registered investment accounts
 - » Flat fee is charged on all registered investment accounts, regardless of invested balance.
 - » Monthly basis points = 50 annually. Basis points will be calculated on invested balance as of month end. For example, an investment balance of \$5,000 will be charged an additional \$2.08 per month for the 4.167 basis points.
 - » Accounts with an invested balance of \$10,000 as of 9/30/22 will be grandfathered in at the \$3.95 flat monthly fee.
- ➔ ***Paper statements available upon request. No fee for electronic monthly statements.

New fee is effective 10/01/22.

