

Sage Direct Deposit

Standard Fee Schedule

Sage Direct Deposit Setup Fee	\$75	
Base Fee	\$5 per payroll <i>(Not including the Direct Deposit Transaction price)</i>	
Direct Deposit Transactions: Weekly Payday	1-15 Deposits 16-50 Deposits 51+ Deposits	\$1.30 Per Deposit \$0.90 Per Deposit \$0.70 Per Deposit
Direct Deposit Transactions: Other Frequency	1-15 Deposits 16-50 Deposits 51+ Deposits	\$1.60 Per Deposit \$1.10 Per Deposit \$0.85 Per Deposit
Premium/Late Processing Fee <i>(Fee is applicable if payroll file is submitted at 5 p.m. ET or later on required submission day.)</i>	\$10 Each Occurrence	
Prenote Transactions: Weekly Payday	1-15 Prenotes 16-50 Prenotes 51+ Prenotes	\$1.30 Per Prenote \$0.90 Per Prenote \$0.70 Per Prenote
Prenote Transactions: Other Frequency	1-15 Prenotes 16-50 Prenotes 51+ Prenotes	\$1.60 Per Prenote \$1.10 Per Prenote \$0.85 Per Prenote
Return Item/Notification of Change	\$10 Each Item	
Direct Deposit Reversal	\$35 Each Reversal	
Employer Funding NSF	\$150 Per Occurrence	
Wire Transfer/Reverse Wire Transfer	\$35/\$50 Each Transfer	
Funding Bank Change Fee	\$25 Per Occurrence	
Company Name Change Fee	\$25 Per Occurrence	
Deleted Payroll Fee	\$35 Per Occurrence	

"Per Deposit" and "Per Prenote" are per each distribution into each account type. This affects only employees with multiple deposits per paycheck.
All fees are subject to change.

