

Attachment 12 - Debit Release Card Fees

| SCHEDULE OF FEES AND CHARGES | JPay MCB Bulk | | | State of TN |
|---------------------------------------|---------------|------------------------------------|------------------------------------|-------------|
| TYPE | COST | DETAILS | DETAILS | |
| Adding Funds To/From Your Card | | | | |
| Retail Load | N/A | N/A | N/A | |
| MoneyGram Load | N/A | N/A | N/A | |
| Western Union Reload | N/A | N/A | N/A | |
| GreenDot Reload | N/A | N/A | N/A | |
| Direct Deposit | N/A | N/A | N/A | |
| Card-to-Card Transfer | N/A | N/A | N/A | |
| Bank-to-Card Transfer | N/A | N/A | N/A | |
| Cardholder-to-Cardholder Transfer | N/A | N/A | N/A | |
| Removing Funds From Your Card | | | | |
| Retail Unload | N/A | N/A | N/A | |
| MoneyGram Unload | N/A | N/A | N/A | |
| Western Union Unload | N/A | N/A | N/A | |
| GreenDot Unload | N/A | N/A | N/A | |
| ATM Withdrawal (US) | \$2.00 | Per ATM Withdrawal (US) | Per ATM Withdrawal (US) | |
| ATM Withdrawal (Int'l) | \$4.00 | Per ATM Withdrawal (Int'l) | Per ATM Withdrawal (Int'l) | |
| POS PIN Debit Purchase | \$0.70 | Per POS PIN Debit Purchase | Per POS PIN Debit Purchase | |
| POS Signature Purchase | \$0.70 | Per POS Signature Purchase | Per POS Signature Purchase | |
| POS PIN Debit Purchase (Int'l) | \$0.70 | Per POS PIN Debit Purchase (Int'l) | Per POS PIN Debit Purchase (Int'l) | |
| POS Signature Purchase (Int'l) | \$0.70 | Per POS Signature Purchase (Int'l) | Per POS Signature Purchase (Int'l) | |
| Bank Teller Withdrawal | N/A | N/A | N/A | |
| Send Money | N/A | N/A | N/A | |

| Other Fees | COST | Details |
|-------------------------------------|--------|--|
| ATM Balance Inquiry | \$0.50 | Per ATM Balance Inquiry |
| ATM Withdrawal (Declined) | \$0.50 | Per ATM Withdrawal (Declined) |
| ATM Withdrawal (Declined (Int'l)) | \$0.50 | Per ATM Withdrawal (Declined (Int'l)) |
| POS PIN Purchase (Declined) | \$0.50 | Per POS PIN Purchase (Declined) |
| POS SIG Purchase (Declined) | \$0.50 | Per POS SIG Purchase (Declined) |
| POS PIN Purchase (Declined) (Int'l) | \$0.50 | Per POS PIN Purchase (Declined) (Int'l) |
| POS SIG Purchase (Declined) (Int'l) | \$0.50 | Per POS SIG Purchase (Declined) (Int'l) |
| Automated System Customer Service | N/A | N/A |
| Live Agent Customer Service Fee | \$1.00 | Per Live Agent Call. No fee if calling to dispute a transaction. |
| Monthly Fees | \$0.50 | Charged thirty (30) days following card issuance and thereafter. |
| Weekly Fee | N/A | N/A |
| Inactivity Fee | \$2.99 | Charged after ninety (90) days of inactivity. The inactivity fee replaces the monthly fee. |
| Close Card | \$9.95 | Applied when cardholder requests card closure and a paper check is requested for any remaining balance. You have seven (7) calendar days after card activation to close the card account and receive a paper check at no cost. |
| Replace Card | \$5.00 | Per Card Replacement |
| Expedite Card | N/A | N/A |
| Account Registration | N/A | N/A |
| New Card | N/A | N/A |
| Card Activation | N/A | N/A |