



## Schedule of Fees & Services for Childcare Sage\*

The ChildCare Sage uses ReliaFund to let you automatically collect payments from parents and families. With this service, you can let parents pay your center directly from their bank account or credit card. Using this service will save you time and effort, and it will increase your cash flow. The ChildCare Sage will even let you select when the parents want the funds transferred, as well as how often. Plus the payments will be automatically recorded into the parent's account in the ChildCare Sage.

ReliaFund offers by far the best value available, and unlike most companies, ReliaFund has NO CANCELLATION FEES. Please call ReliaFund at (763) 226-2000 to get started.

### **\*Accept Payments from Bank Accounts\***

**ACH Services:** Debits from Bank Checking and Savings Accounts

<b>ReliaFund Fees</b>	
One Time ACH Setup Fee	\$25.00
Monthly Maintenance Fee	\$15.00
Transaction Fee per item	\$0.25
Returned Transaction/NOC Fee/per item	\$5.00
Revoked/no authorization/Stop Payment/per item	\$10.00

### **\*Accept Payments from Bank Accounts AND Credit Cards\***

**ACH Services AND Credit Card Processing**

<b>ReliaFund Fees</b>	
One Time Setup Fee	\$100.00
Monthly Maintenance Fee (includes both ACH and Credit Cards)	\$20.00
Transaction Fee per item (includes both ACH and Credit Cards)	\$0.25
ACH: Returned Transaction/NOC Fee/per item	\$5.00
ACH: Revoked/no authorization/Stop Payment/per item	\$10.00
Credit Cards: Processing rates are individually quoted	TBD

- You may add services at any time •

\*If you use ReliaFund direct deposit services for payroll, monthly maintenance fee increases by \$6.50\*

ReliaFund will provide written notice of any changes to this schedule. Detailed statements are emailed at the beginning of each month reflecting fees generated the previous month. Fees are electronically debited from your designated account each month. There is a \$25.00 charge for transactions returned NSF from your own designated account.

\*\*Discounts are available for high volume users. Contact [Operations@ReliaFund.com](mailto:Operations@ReliaFund.com) for a quote.

12866 Highway 55 • Minneapolis, MN 55441 • [Operations@ReliaFund.com](mailto:Operations@ReliaFund.com) • 763.226.2000 • Fax 612.605.0121