

# Bāsys ACHeck21 Pricing

Fee Name	Default Retail	Cost
Discount Rate: Transactions <\$25k	0.50%	0.30%
Discount Rate: Transactions >\$25k	1.00%	0.50%
Monthly Fee	\$20.00	\$10.00
Return Fee	\$8.00	\$2.00
Transaction Fee	\$0.35	\$0.30
Batch Fee	\$1.00	\$0.50
One-Time Setup Fee	\$15.00	\$15.00

## Paya Recommended Pricing

\*This pricing recommendation is based on the PAYA Fee Schedule 2022 rates. Please see the full document in SharePoint for all costs. Anything without a specified cost in that document is rev shared with Paya if charged. As costs depend on the service selected, please refer to the fee schedule.

Hard costs are built into the application uploaded in BasysU. Any upcharges on those are rev shared with Paya. Anything billed under that cost is absorbed by Basys, Sales Agent, and partner, as applicable. Anything listed as blank on the application either depends on a highlighted note (see below) or is optional.

Please see additional **highlighted** notes on the application for guidance on when to add discount and other rates.

Paya does not assess a cost for the following fees. Any loaded fee is rev shared with Paya.

- Cancellation fee
- Annual fee
- Network Compliance fee
- Batch fee

For some services, Paya bills a non-commissionable rate on checks \$25,000 and greater.

To guide Sales Agents and Partners in the selling of Paya, we have built two pricing structures. These rates are for non-guarantee ACH for bill pay. Any considerations for the Paya guarantee program or for ecommerce require special pricing. Please refer to your partner support manager in these situations.

Cost Pricing		Retail Pricing	
Discount Rate: Txns < \$25k	0.30%	Discount Rate: Txns < \$25k	0.50%
Discount Rate: Txns > \$25k	0.60%	Discount Rate: Txns > \$25k	0.80%
Monthly Fee	\$8.00	Monthly Fee	\$20.00
Return Fee	\$2.00	Return Fee	\$8.00
Reversal Fee	\$2.00	Reversal Fee	\$8.00
Transaction Fee	\$0.25	Transaction Fee	\$0.35
Batch Fee	\$0.50	Batch Fee	\$1.00
Monthly Minimum	Waived	Monthly Minimum	\$20.00
Annual Fee	Waived	Annual Fee	\$59.95
One-Time Setup Fee	Waived	One-Time Setup Fee	\$15.00