

DAYFORCE-RATE SHEET (US)

Miscellaneous

Item	Rate	Billing Event
ACA Printed Form	\$0.30	per form
Advice of Debit	\$20.00	per item
Dayforce Document Management – usage in excess of 250MB per Employee	\$0.75	per employee per month
Dayforce Printed Materials (includes printed checks, printed direct deposit advices, printed W2s, and printed reports)	\$0.45 + postage	per item or page
Dayforce WFM SMS Text Message	\$0.07	per item

Payment Solutions, Funding and Wage Attachment Disbursements

Item	Rate	Billing Event
Check or Direct Deposit Trace (includes copy of check if cashed)	\$25.00	per item
Late Funding	\$50.00 + interest	per transfer plus collection charge (if applicable)
(due to late commit, NSF return or late Client initiated funding)	\$150.00 minimum	per collection for NSF return or late Client initiated funding
Non-Compliant Funding Method (Note: Client subject to termination)	\$50.00	per funding transaction
Notification of Change (NOC)	\$10.00	per item
Payment by Wire Transfer	\$35.00	per transfer
Positive Pay Exception (Early Check Cashing)	\$15.00	per item
Quarterly Trust Maintenance Fee	\$25.00	per parent federal ID per quarter
Stop Payment or Direct Deposit Reversal (includes voids and returns)	\$25.00	per item or per full batch/file
Wage Attachment Disbursement Xpress Check or Manual Payroll	\$12.50	per item

Tax Filing Services

Item	Rate	Billing Event
1099 Filing Annual Setup Fee	\$80.00	per legal entity
1099 Filing Fee	\$3.25	per filing
Amended Quarterly & Annual Returns	\$250.00	per agency form
Amended Returns	\$200.00	per agency form
Amended Returns - ACA	\$250.00	per request
Applied-For IDs – first quarter	\$50.00	per agency assigned ID not provided within 30 days
Applied-For IDs – subsequent quarters	\$150.00	per 30 day interval – agency assigned ID not provided within 60 days
Copies of Quarterly Tax Statement	\$40.00	per document requested
Copies of Tax Returns or Deposit Records	\$20.00	per document requested
Inquiry Response – Client error only	\$100.00	per agency notice
Inquiry Response – SSA/IRS W-2 Out of Balance	\$250.00	per agency notice
Inquiry Response – State Agency Tax Bill	\$25.00	per agency response due to a federal interest repayment
Late Receipt of Mid-Year / Mid Quarter Data	\$250.00	per federal ID plus \$25 per jurisdiction
Late Receipt of Quarterly / Annual Data	\$275.00	data received 1-2 days after deadline per federal ID
	\$525.00	data received 3-4 days after deadline per federal ID
	\$775.00	data received 5-6 days after deadline per federal ID
Manual data entry payroll tax/wage data	\$75.00	per tax ID per client ID plus \$5.00 per employee
Manual data entry tax data	\$75.00	per form per client ID per liability date
Manual/Reverse Deposits	\$275.00	per federal deposit & \$25 per state deposit
Mid Quarter Termination Reconciliation	\$100.00	per client package
Multiple Worksite Reporting	\$25.00	per report
Quick Start – setup in less than 10 days	\$250.00	per federal ID
Tax Code Fallout	\$50.00	per 30 day interval of tax code activation requirements not provided
UI Management Package	\$40.00	copies of Quarterly Tax Statements per federal ID (maximum of 10) per quarter

Managed Services

Item	Rate	Billing Event
Late HR/Time Submission of Data	\$500.00	per occurrence