



S3 Capital, LLC.
PO Box 4065
Warren, NJ
07059

SCHEDULE OF SERVICE CHARGES

The following is a list of the most commonly charged fees and expenses. This is not intended to be comprehensive, but only a guide to frequently incurred reimbursable expenses and fees incurred by S3 Capital Clients:

Standard Charges

- | | |
|---|----|
| 1. Standard Wire | \$ |
| 2. Standard ACH Transfer and Receipt | \$ |
| 3. Rejected Invoice | \$ |
| 4. Priority Postage Charge*
(Per every debtor with a \$5,000 or greater invoice) | \$ |
| 5. Extended Credit Search, OPTIONAL | \$ |

Preventable Charges

- | | |
|---|----|
| 1. New Customer Setup
Avoidable by pre-approving your customer's credit through our free Credit Service Desk prior to completing the work. | \$ |
| 2. Advance not noted
(Based on the gross amount of invoices) | % |
| 3. Deposit of a debtor check that was factored by S3 Capital
(Based on the gross amount of invoices) | % |

*As a benefit to our client's and their customers, we mail out any billing that is \$5000, or greater via Priority mail. This helps prevent mail delay, ensure proper delivery, and to prevent additional collection fees.

(Company Name)

(Signed by Representative)

(Date)