

# What is the preparation fee?

## FILE screen in the software

Banking and Fees ^

Bank Fee

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Finance Fee

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**Preparation Fee** **\$244.00**

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Additional Fee

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Software Fee

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Est. Fed Refund After Fees

### Preparation Fee is \$244

- This is the fee you **MUST** collect upfront if the taxpayer does **NOT** want to pay by refund

## Signature documents

**Dollar Summary**

This section is intended to provide estimated payment and fee amounts based on anticipated amounts. These are only estimates. Actual amounts will be determined once the product request has been processed. Anticipated state disbursements are in no particular order. Some states disburse funds in a more timely manner than others. State disbursements may arrive prior to federal disbursements.

**Refund Information**

Federal Refund \_\_\_\_\_

Selected State Refund(s) \_\_\_\_\_

**Fees**

Refund Processing Fee	Paid to	<u>EPS Financial</u>	_____
Refund Advance Fee	Paid to	<u>EPS Financial</u>	_____
Additional Deposit Fee	Paid to	_____	_____*
Tax Preparation Fee	Paid to	<u>Sun Loan 131</u>	<u>244.00</u>
Franchise/Network Fee	Paid to	_____	_____
Software Fee	Paid to	<u>Drake Software</u>	_____
Audit protection fee	Paid to	_____	_____
Audit protection franchise/network fee	Paid to	_____	_____
Audit protection document prep fee	Paid to	_____	_____
Other Amount Due	Paid to	_____	_____

\* Additional deposit fee is \$14 per deposit. Each deposit after the first deposit will incur this charge.

**Anticipated Disbursements (after fees)** Time frame and amounts are estimated.

Refund Advance	_____
Federal RT	_____
State Refund Transfer	_____
State Refund Transfer	_____
State Refund Transfer	_____

\* Advance amount is subject to approval and could be a higher or lower amount determined by the bank