



Maryland State Banking & Treasury Services Pricing Sheet 2023

Public Funds Checking

Minimum Balance to Open	\$100.00
Average Daily Balance Requirement to Avoid Monthly Fee ⁽¹⁾	\$15,000.00
Monthly Maintenance Fee	\$15.00
Over 1000 Items (includes debits and credits posted & items deposited)	\$0.12 per item

Public Funds Money Market Account

Minimum Balance to Open	\$100.00
Monthly Maintenance Fee	\$0.00
Average Daily Balance Requirement to Avoid Monthly Fee ⁽¹⁾	\$0.00
Per-Item Withdrawal Fee in Excess of Six (6) ⁽⁴⁾⁽⁵⁾	\$10.00

CDARS, ICS Demand and Savings No Charge

Investment Cash Sweep(REPOS)

Liquid Sweep and Term	\$125.00
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Zero Balance Service

Master Account	\$40.00
Sub Account	\$ 8.00

SERVICE CHARGES

Cashier's Checks	\$8.00
Overdraft Item Fee (Item is paid)	\$36.00
Insufficient Funds (NSF) Return Item Fee (Item is returned)	\$36.00
Fee applies to overdrafts created by check, in-person withdrawal, or other electronic means. No more than 5 fees each day for Personal Accounts	
Deposit Return Item Fee	\$12.00
Re-Deposit of Returned Item	\$10.00
Deposit Correction	\$5.00
Stop Payment	\$32.00
Stop Payment Fee for Online Banking	\$20.00
Early Closure of Account (If account is closed within 90 days of opening)	\$25.00
Security Purchase/Sale	\$50.00
Security Safekeeping (per month)	\$5.00
Research (per hour) (\$25.00 minimum)	\$25.00
Research (per copy)	No Charge
Check Copy	
First 2 Per Month	No Charge
For Tax Audit or Litigation (Proof Required)	No Charge
Additional Copies	\$5.00
Image Statement Fee (per month)	No Charge
Duplicate Statement	\$5.00 ⁽⁶⁾
Statement Copy–Interim	\$5.00
Statement Copy–Previous Month	\$5.00
Statements on CD–Setup	\$260.00
Statements on CD–Monthly Fee	\$26.00
Tax Levy/Garnishment	\$100.00
Telephone Transfer	No Charge



Collections

Domestic–Incoming	\$20.00
Domestic–Outgoing	\$20.00
International–Outgoing	\$35.00

REMOTE DEPOSIT Scanner

No Charge – first 5
\$25.00 per scanner for additional

Wire Transfer Service

Incoming–Domestic	No Charge
Incoming–International	No Charge
Reverse Wire	\$ 7.50
Outgoing–Domestic - online	\$10.00
Outgoing–International - online	
(plus, any applicable fees assessed by third parties)	\$25.00
Outgoing–Domestic Call In	\$15.00
Outgoing–International Call In	
(plus, any applicable fees assessed by third parties)	\$30.00

ACH Service

Monthly Maintenance Fee	\$20.00
Per File	\$ 3.00
Per Record	\$ 0.12

FRAUD PROTECTION Services

CHECKS

Payee Positive Pay	\$25.00
Reverse Positive Pay	\$10.00
Per Record	\$0.07
Per Rejected Record	\$0.10

ACH

Full Debit Block	\$10.00
ACH Positive Pay	\$20.00

ACCOUNT RECONCILIATION Services

Full Reconciliation	\$50.00/PER ACCOUNT PER MONTH
Per Record	\$0.07(fee is combined Acct Recon/Pos Pay Services)
Partial Reconciliation	\$40.00/PER ACCOUNT PER MONTH
Deposit Reconciliation	\$30.00/PER ACCOUNT PER MONTH

TRANSACTION HISTORY SEARCH & REPORTING

Basic	No Charge
Premium	\$60.00
Enhanced	\$10.00
Transaction History	3 Months Free 12 Months \$5.00 Per Month 18 Months \$10.00 Per Month

**Multiple Download Options Available

EDI Reporting

\$30/PER ACCOUNT PER MONTH
\$1.00 PER REPORT

Automated BAI/SWIFT Reporting

Consult with Treasury Services Dept. for pricing analysis proforma

SECURED FILE TRANSMISSION PROTOCOL

One Time Implementation Fee	\$250.00 - \$500.00
Monthly Fee	\$50.00 Per Service – Wires, ACH, Positive Pay Files

LOCKBOX Services/Merchant Processing

Consult with Treasury Services Dept. for pricing analysis proforma



EARNINGS CREDIT RATES as of 05/18/2023:

0.00 and 250,000	N/A	0.20%
250,001 and 1,000,000	N/A	0.35%
1,000,001 and up	N/A	0.40%

**Subject to change and negotiable based on balance maintained
For Current Interest Rates, please inquire.

DEPOSIT ACCOUNT CONTROL AGREEMENT

Standard Agreement with Notice	\$750.00*** Set-up fee
Standard Agreement – Blocked	\$1,000.00 Set-up fee
***Receipt of Access Suspension Notice	\$1,000.00
Non-Standard Agreement/Legal Review	\$500.00 Minimum**
Administrative Functions:	
Daily Transactions	\$350.00 *
Weekly Transactions	\$250.00 *
Standard Monthly	\$100.00 *

ESCROW ACCOUNT

Standard Agreement	\$3,500.00 Annually
Non-Standard Agreement/Legal Review	\$500.00 Minimum**
Administrative Functions:	
Daily Transactions	\$350.00 *
Weekly Transactions	\$250.00 *
Standard Monthly	\$100.00 *

Please consult with Treasury Management Director for additional services and needs.

Contact:

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