



2023 Pricing Proforma ~ Municipal Advantage Checking

Prepared for:

State of Maryland

Date (MM/DD/YYYY): 3/1/2023

Summary of Services						
AFP CODE	SERVICE CODE	SERVICE DESCRIPTION	VOLUME	PER ITEM FEE	TOTAL FEE	BALANCE TO SUPPORT SERVICES
General Account Services					15.00	88,306.45
010000	01000	Account Maintenance	1	15.0000	15.00	88,306.45
		Tier I (<5 Accounts)		15.0000		
		Tier II (5-10 Accounts)		15.0000		
		Tier III (11+ Accounts)		15.0000		
150100	15100	Checks Paid	0	0.1500	0.00	0.00
010310	01401	DDA Paper Statement Fee		3.0000	0.00	0.00
000214	00214	Dau [Drawn Against Uncollected]	Prime + 4%	-		
000230	00230	Balance Premium Assessment		-	0.00	0.00
Depository Services					0.00	0.00
010020	01020	ZBA Parent Account Maintenance	0	25.0000	0.00	0.00
010021	01021	ZBA Sub Account Maintenance/Per Account	0	15.0000	0.00	0.00
010111	01022	ZBA Credit Transfer	0	-	0.00	0.00
010110	01023	ZBA Debit Transfer	0	-	0.00	0.00
010101	10000	Deposits Processed	0	0.9000	0.00	0.00
100200	10222	Checks Deposited	0	20.0000	0.00	0.00
100015	10718	Branch Cash Deposit/\$100 (>\$10,000)	0		0.00	0.00
		Tier 1: \$0 - \$10,000	0	-		
		Tier 2: \$10,000+	0	0.0005		
100400	10452	Return Checks First Presentment	0	17.0000	0.00	0.00
150320	10400	Return Checks Final Presentment	0	17.0000	0.00	0.00
Disbursement Services					0.00	0.00
150341	15345	Overdraft Per Item - Paid	0	35.0000	0.00	<i>Fee-Based</i>
150342	15326	Overdraft Per Item - Return	0	35.0000	0.00	<i>Fee-Based</i>
150341	15352	Uncollected Per Item - Paid	0	35.0000	0.00	0.00
150342	15332	Uncollected Per Item - Return	0	35.0000	0.00	0.00
150420	15420	Stop Payment - Manual	0	38.5000	0.00	0.00
Information Reporting and Transfer Services					55.00	323,790.32
011000	44101	TD eTreasury Base Package Maintenance - Silver	1	50.0000	50.00	294,354.84
011002	44108	TD eTreasury - Online Accounts (Silver)			0.00	0.00
400272	44107	TD eTreasury - Transaction Record (Silver)	1		0.00	0.00
		Tier 1: 1 - 500	1	-		
		Tier 2: 500+	0	0.3000		
250000	44110	TD eTreasury - ACH Module Maintenance (Silver)	1	5.0000	5.00	29,435.48
010821	44126	TD eTreasury - Online Security		14.0000	0.00	0.00
150410	44129	TD eTreasury - Stop Payments	0	15.0000	0.00	0.00
350100	44145	TD eTreasury - Wire Out Domestic	0	10.0000	0.00	0.00
011021	44117	TD eTreasury - Automated Email Report Delivery		1.2500	0.00	0.00
Escrow Online Services					50.00	294,354.84
011004	44065	TD eTreasury Base Package Maintenance - Escrow	1	50.0000	50.00	294,354.84
350120	44050	TD eTreasury - Book Transfers	1	-	0.00	0.00
		Escrow Direct Service	1	-	0.00	0.00
Wire and Other Fund Transfer Services					10.00	58,870.97

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350300	35300	Wire Transfer Incoming - Domestic	1	10.0000	10.00	58,870.97
350330	35700	Wire Transfer Incoming - Exceptions		21.0000	0.00	0.00
ACH Services					0.00	0.00
250201	25201	ACH Received Credits	0	0.1000	0.00	0.00
Digital Express Services					50.00	294,354.84
101300	10903	Digital Express Monthly Maint	1	50.0000	50.00	294,354.84
101320	10902	Digital Express Checks Deposited	0	0.1000	0.00	0.00
TOTAL SERVICES PROVIDED					<u>180.00</u>	<u>1,059,677.42</u>

The proposed "per item fee" pricing will remain in effect for 90 days from the date of issuance; however ECR and other quoted rates may vary depending on current market conditions and are subject to change at any time.

*Fee-Based service fees are not eligible for offset using Earnings Credit.

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