



Account Analysis & Billing

State of Maryland Master Fee Schedule 2024

<u>AFP</u>	<u>Service</u>	<u>Price</u>
Depository Services		
010000	Government/Commercial Checking Account	\$ 2.00/per month
10000	Government/Commercial Money Market Account	\$ 2.00/per month
010101	Paper Credits	\$ 0.04/per credit
010101	Electronic Credits	\$ 0.01/per credit
010100	Paper Debits	\$ 0.06/per debit
010100	Electronic Debits	\$ 0.01/per debit
100224	Deposited Item	\$ 0.06/per item
100400	Returned Deposited Items	\$ 3.00/per item
100405	Returned Item Special Instruc	
100405	For First 1	\$ 2.50/per month
100402	Redeposited Returned Item	\$ 1.00/per item
100414	Returned Item Img Advice View	\$ 0.20/per advice
100401	Returned Item Consolid Fee	
100401	If 1 - 200	\$ 0.75/per item
100401	If 201 - 300	\$ 0.60/per item
100401	If Over 300	\$ 0.50/per item
000230	Deposit Coverage	\$ 0.129/ per \$1000 deposited
150341	Overdraft Paid Fee	\$ 11.00/per overdraft
010320	Snapshot Statement/Copy	\$ 4.50/ per copy
010320	Special Statements	\$ 4.00/per statement
010310	Paper Statement Fee	\$ 1.00/per statement
150240	Check Filter Monthly Maint	\$ 0.00/per month
150320	Check Filter Items Returned	\$ 1.00/per item
010442	Elec AA Direct Transmission	\$ 4.50/ pr transmission
300519	Elec DDA Item Translation	\$ 0.10/per item
Account Reconciliation Services		
150030	Partial/Positive Pay Maint	
150030	For First 1 Per Acct	\$ 10.00/per month
150030	Each Additional Reconciliation per Cycle Over 1 Per Acc	\$ 5.00/per month
150120	Partial/Positive Pay-per Item	\$ 0.02/ per item
150030	Full/Positive Pay Maint	
150030	For First 1 Per Acct	\$ 20.00/per month
150030	Each Additional Reconciliation per Cycle Over 1 Per Acc	\$ 15.00/per month
150120	Full/Positive Pay - per Item	\$ 0.02/per item
20020B	SP Issue/Cancel Input	\$ 0.10/per issue/credit
150310	SP Positive Pay Exceptions	\$ 2.00/per exception
20020B	SP Issue Mnt Upload - per File	
20020B	For First 6 Per Acct	\$ 10.00/per upload
200100	SP ARP Recon Report-per Item	\$ 0.01/per item
200306	SP ARP Recon Reports Maint	\$ 10.00/per month
151200	Recon Printing / Mailing Fee	\$ 30.00/per month
200306	SP ARP Recon Outstanding Maint	\$ 10.00/per month
200306	SP ARP Recon Outstanding Item	\$ 0.01/per item



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350000	SP Wires Monthly Maintenance	
350000	For First 1	\$ 7.00/per month
250000	SP ACH POS Pay Authorization	\$ 0.20/per item
250000	SP ACH POS Pay per Paid Item	\$ 0.05/per item
200201	SP Issue Maint Mo Maintenance	
200201	For First 1	\$ 7.00/per month
151350	SP Image Access Mo Maint	\$ 7.00/per month
409999	SP External Message Mo Maint	
409999	For First 1	\$ 0.00/per month
409999	SP External User Message Sent	\$ 0.00/per month
309999	SPT File Manager Monthly Maint	\$ 7.00/per month
409999	SP External User Task Sent	\$ 0.00/per month
Image Services		
151351	SP Cks Pd per item Stored	\$ 0.01/per check
151350	Image Archive Monthly Maint	\$ 15.00/per month
151351	Image Archive per Check Image	\$ 0.01per check
151353	Image Archive - per CD-ROM	\$ 5.00/per CD
151352	SP Short Term Imgs Retrieved	\$ 0.25/per image retrieved
ACH Services		
250000	ACH Monthly Maintenance	\$ 5.00/per month
250120	ACH Originated Addenda Item	\$ 0.01/per addenda
250501	ACH Process Run	\$ 1.75/per file processed
250102	ACH Orig Transit Item	\$ 0.00
250102	If 1 - 10000 Per Acct	\$ 0.01/per ACH item
250102	ACH Originated On-US Item	
250102	If 1 - 10000 Per Acct	\$ 0.01/per ACH
250310	ACH Redeposited Item	\$ 2.00/per ACH redeposited
250202	ACH Received Item	\$ 0.01/per ACH received
250220	ACH Received Addenda Item	\$ 0.01/per received addenda
259999	ACH Outgoing Transmission	\$ 5.00/per transmission
250000	ACH Monthly Maint-3rd Party	\$ 5.00/per month
250302	ACH Return-per Item	\$ 0.35/per ACH return
250670	ACH Return/NOC Transmit Items	\$ 0.50/per return/NOC transmitt
250640	ACH Item Adjustment Request	\$ 15.00/per item adjusted
250641	ACH Batch Adjustment Request	\$ 15.00/per request adjusted
250642	ACH File Adjustment Request	\$ 15.00/per file adjusted
259999	ACH Sunday Processing	\$ 40.00/per Month
250102	SP ACH On-US Item	\$ 0.01/per item orginated web-p
250102	SP ACH Transit Item	\$ 0.01/per item orginated web-p
250505	SP ACH Process Run	\$ 1.75/per file sent web-por
250302	SP ACH Rtn Item	\$ 0.35/per item returned web-po
250300	SP Unauth ACH Ret - per Item	4.5/per unauthorized item return
251070	SP ACH NOC Item	\$ 0.35/per Notice of Change wel
300010	ACH Remittance Monthly Maint	
300010	For First 1	\$ 15.00/per month



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