



Bank Analysis Fees
July 1, 2020 - June 30, 2021

	2019-2020	2020-21	Change
	DST	DST	
	Allowance	Allowance	
DEPOSITORY SERVICES			
Account Maintenance	\$ 25.00	\$ 25.00	\$ -
Positive Pay Maintenance	\$ 40.00	\$ 40.00	\$ -
Debits Posting	\$ 0.20	\$ 0.20	\$ -
Credits Posting (Deposits)	\$ 0.90	\$ 0.95	\$ 0.05
ACH/EFT Credits Received (Deposits)	\$ 0.25	\$ 0.25	\$ -
Return Items - Redeposit	\$ 7.00	\$ 7.00	\$ -
Return Items - Cash Items	\$ 8.00	\$ 8.00	\$ -
Deposit Items -Branch/Paper	\$ 0.12	\$ 0.12	\$ -
Deposit Items Rejects	\$ 1.50	\$ 1.50	\$ -
Deposit Corrections (State Error)	\$ 6.00	\$ 6.00	\$ -
Night Deposit Bag Drop	\$ 1.25	\$ 1.35	\$ 0.10
Currency & Coin Deposited Per \$1000	\$ 1.10	\$ 1.10	\$ -
Change Order Charge	No Charge	No Charge	No Charge
Branch Issued Curr Strap Per \$1000	\$ 0.85	\$ 0.85	\$ -
Branch Issued Coin Rolls	\$ 0.15	\$ 0.15	\$ -
REMOTE DEPOSIT CAPTURE			
One time set up fee	\$25.00	\$ 35.00	\$ 10.00
Monthly Maintenance	\$35.00	\$ 35.00	\$ -
Per Item Fee (RDC Volume)	\$0.10	\$ 0.10	\$ -
Image Rejects	\$0.50	\$ 0.50	\$ -
Credits Posting (Deposits)	\$0.45	\$ 0.45	\$ -
IMAGE CASH LETTER			
File Transfer Fee	\$ 7.00	\$ 7.00	\$ -
Image Deposits	\$ 0.25	\$ 0.25	\$ -
Image per Item-On us	\$ 0.05	\$ 0.05	\$ -
Image per Item-Not on us	\$ 0.05	\$ 0.05	\$ -
WIRE TRANSFERS			
Outgoing Domestic Wire	\$ 11.00	\$ 12.00	\$ 1.00
Outgoing International Wire-Online	\$ 20.00	\$ 25.00	\$ 5.00
Outgoing International Wire (Manual)	\$ 25.00	\$ 25.00	\$ -
Outgoing Book (Manual)	\$ 4.00	\$ 4.00	\$ -
Incoming Domestic Wire	\$ 10.00	\$ 10.00	\$ -
International Incoming Wire	\$ 12.00	\$ 12.00	\$ -
Incoming Book	\$ 3.00	\$ 3.00	\$ -
Incoming Notification	\$ 2.00	\$ 2.00	\$ -
On-Line Drawdown Initiated	\$ 8.00	\$ 8.00	\$ -
Wire Transfer Drawdown (Manual)	\$ 12.00	\$ 12.00	\$ -

ACH SERVICES			
ACH Debit Block	\$ 14.00	\$ 15.00	\$ 1.00
Per additional account	\$ 14.00	\$ 15.00	\$ 1.00
Please see Statewide EFT Contract for other ACH services			
ON-LINE & WEB REPORTING			
Current Day	\$ 30.00	\$ 30.00	\$ -
Additional account	\$ 15.00	\$ 15.00	\$ -
Prior Day	\$ 30.00	\$ 30.00	\$ -
Additional account	\$ 15.00	\$ 15.00	\$ -
Image Inquiry			
<90 days	\$ 0.50	\$ 0.50	\$ -
>90 days	\$ 0.50	\$ 0.50	\$ -
BAI FILE REPORTING			
Monthly fee	\$ 40.00	\$ 45.00	\$ 5.00
Per Item	\$ 0.07	\$ 0.07	\$ -
MISCELLANEOUS SERVICES			
Deposit Ticket Orders	Actual Cost	Actual Cost	Actual Cost
Interim Statements	\$ 3.00	\$ 3.00	\$ -
ZBA Super Master Account	\$ 35.00	\$ 35.00	\$ -
ZBA Master Account Maintenance	\$ 35.00	\$ 35.00	\$ -
ZBA Sub Account	\$ 18.00	\$ 18.00	\$ -
FDIC Charge	Actual Cost	Actual Cost	Actual Cost
*Research, Clerical, & Misc (Maximum)	\$ 350.00	\$ 350.00	\$ -
Negative Collected Balance Charges	No Charge	No Charge	No Charge
*Approved Special Services			