

OREGON STATE

TREASURY

Banking Services

Agencies should use the following estimates when projecting their 2015-17 Banking Service costs. Note that the fees listed below do not include fees charged directly to agencies by our banking partners for services such as Lockbox, Onsite Electronic Deposit (OED), and Merchant Card acceptance. Agencies should confirm that they have adequately accounted these costs to the extent they apply.

Check Copy and Originated International ACH transaction fees currently are not being passed on to agencies. Oregon State Treasury (OST) may decide to do so at a later date.

These costs are subject to change as a result of changes in OST's costs.

If you have any questions, please contact Brady Coy, Banking Operations Manager, at (503) 378-2457.

Transaction Fees:

Per warrant/check:	
Truncated (checks destroyed by bank)	\$.087
Image CD (receive images of redeemed checks on CD)	\$.115
Image Web (access redeemed check images via Internet) plus \$5 per month maintenance fee per account	\$.126
Per originated Domestic ACH transaction	\$.05
Per originated International ACH transaction	\$ 2.50
Per incoming ACH transaction	\$.08
Per account to account transfer	\$.05
Per manual account to account transfer	\$.40
Per outgoing recurring domestic wire	\$10.00
Per outgoing nonrecurring domestic wire	\$15.00
Per incoming domestic wire	\$ 9.00
Per outgoing international foreign currency-denominated wire	\$10.00
Per outgoing international US dollar-denominated wire	\$23.00
Per incoming international wire	\$20.00

Per deposit (based on average number of items per deposit):

1-10Items	\$.90
11-20Items	\$ 1.80
21-30Items	\$ 2.65
31-40Items	\$ 3.55
41-50Items	\$ 4.50
51-75 Items	\$ 6.75
76-100Items	\$ 8.90
101-125 Items	\$11.15
126-150Items	\$13.35
151-175 Items	\$15.60
176 Items and up	\$18.00

Other Fees:

Check copy	\$ 1.50
Returned check	\$ 4.25
Returned ACH item	\$ 1.50
ACH reversal	\$ 17.00
Monthly account maintenance	\$ 10.00
Forgery collection item	\$ 15.00
Stop Payment Request	\$ 7.00
Foreign Draft Order	\$ 10.00
Overdraft (per occurrence)	\$ 30.00
Interfund loan set-up fee	\$500.00