



Banking Services

2021-23 Fee Schedule

Agencies should use the following estimates when projecting their 2021-23 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 for these costs to the extent they apply.

Please note that Banking Services costs are subject to change as a result of any changes to Treasury’s costs, including as a result of a variety of in-progress cash management projects and vendor transition efforts. As project implementations and charge methodology review continues, Treasury will work with DAS, the Legislative Fiscal Office, and stakeholders with regard to any need for ongoing changes including the impact of any such changes to agency budgets.

If you have any questions, contact Edie Kessel at 503.373.1897 or edie.kessel@ost.state.or.us.

Account Statements

Monthly account statement (AGY/TRS accounts only)\$ 11.00

Account Transfers

Per account to account transfer\$ 0.05
Per manual account to account transfer\$ 0.50

Automated Clearing House (ACH)

Per incoming ACH transaction\$ 0.10
Per originated domestic ACH transaction\$ 0.05
*Per originated international ACH transaction.....~~\$ 2.50~~
Returned ACH item.....\$ 2.00
ACH reversal.....\$20.00

Checks/Warrants

Per check/warrant
 Standard processing.....\$ 0.12
 Image CD (receive images of redeemed checks on CD)\$ 0.15
 Image web (access redeemed check images via Internet).....\$ 0.15
*Check copy~~\$ 1.50~~
Returned check.....\$ 5.00
Forgery collection item.....\$20.00

(Revised 09.15.2020)



Stop payment request.....	\$ 10.00
Foreign draft order	\$ 10.00

Deposits

Per deposit (based on average number of items)

1–10 Items	\$ 1.00
11–20 Items	\$ 2.00
21–30 Items.....	\$ 3.00
31–40 Items.....	\$ 4.00
41–50 Items.....	\$ 5.00
51–75 Items	\$ 8.00
76–100 Items	\$ 10.00
101–125 Items	\$ 12.00
126–150 Items	\$ 15.00
151–175 Items	\$ 17.00
176 Items and up	\$ 20.00

Interfund Borrowing

Interfund borrowing setup fee	\$ 1,000.00
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Overdrafts

Overdraft (per occurrence)	\$ 30.00
Negative balance penalty rate	varies

Wire Transfers

Per incoming wire	\$ 10.00
Per outgoing domestic wire.....	\$ 10.00
Per outgoing international foreign currency–denominated wire	\$ 15.00
Per outgoing international U.S. dollar–denominated wire.....	\$ 25.00

**Fee not currently charged (subject to change)*