

M&T Bank Treasury Management and Commercial Deposit Services

Price changes as of January 1, 2025

M&T Bank

Effective January 1, 2025, the standard pricing of our Treasury Management and Commercial Deposit Services will be changing. If you have prearranged (non-standard) pricing, your pricing may remain the same. Additional changes specific to your account type may be reflected in separate communications including letters, statement messages and statement inserts. All other fees for Treasury Management and Commercial Deposit Services will remain the same. The changed service fees apply to all accounts to the extent the services have been selected by you. All pricing is subject to the terms and conditions of the relevant agreement governing the service.

Commercial Deposit Account Fee Schedule Changes¹

ACH Debits Received (per item)	\$1.00*
Audit Confirmation (per item)	\$45.00
Check: Official (per item)	\$13.00
Checks Deposited (per item)	\$0.23
<i>(This fee applies only to Commercial Checking and M&T Business Interest Checking.)</i>	
Check Deposited – Canadian (per item)	\$5.00
Checks Paid (per item)	\$0.25
<i>(This fee applies only to Commercial Checking and M&T Business Interest Checking.)</i>	
Currency Deposited or Supplied	\$0.27/\$100
<i>(Including deposits completed at an M&T ATM.)</i>	

NOTE: Fees apply only to additional amounts exceeded each month, based on the limit for your account type, as set forth in the Specific Features and Terms disclosure.

Daily Statements (per month)	\$17.50
Deposit Adjustment (per item)	\$8.00
Deposit Tickets or Deposit Transactions without a Physical	
Deposit Ticket (per item)	\$1.00
Overdraft Fee (per item)	\$36.00
Photocopies (per item)	\$12.50
Redeposit of Returned Deposited Item – RDI (per item)	\$7.50†
Stop Payment (per item)	\$35.00
Wire Incoming Domestic (per item)	\$18.00
Wire Incoming CHIPS/International (per item)	\$19.00
Wire Internal Auto In (per item)	\$5.00
Wire Out Telephone – Domestic (per item)	\$47.00
Wire Out Telephone – International (per item)	\$57.00
Wire Transfers Outgoing (Branch initiated):	
Fedwire/Domestic (per wire)	\$65.00
CHIPS/International (per wire)	\$75.00
Foreign Exchange (per wire)	\$75.00

NOTE: Foreign Exchange wires are also charged a book transfer fee.

Wire Transfers: Service Assisted Wire Surcharge (per item)	
Tier 1 (up to \$1,000,000)	\$500.00
Tier 2 (\$1,000,000.01–\$5,000,000)	\$700.00

COMMERCIAL CHECKING

Account Maintenance (per month)	\$29.00
Electronic and Paper Statement Delivery	\$7.00
Paper Statement Delivery	\$7.00
<i>Monthly maintenance fee can be offset by Earnings Allowance (ECR). Earning Credit Rate is a daily calculation of interest based on the amount of funds in your checking account. A calculated percentage of this amount, the Earnings Allowance, is then used to pay down the maintenance fee for the account.</i>	

M&T BUSINESS INTEREST CHECKING

Account Maintenance (per month)	\$22.00
Paper Statement Delivery	\$3.00

M&T SIMPLE CHECKING FOR BUSINESS

Account Maintenance (per month)	\$10.00
<i>No monthly maintenance fee if the Average Ledger Balance is \$2,500.00 or more or there are 5 or more transaction items that month. Transaction items are: deposit tickets (teller or virtual), checks paid, checks deposited, ACH credits received (not generated by the customer), and ACH debits received (not generated by the customer). ATM cash deposits are not considered a transaction item.</i>	
Transaction Items (per month)	\$1.00
<i>No charge for first 100 transaction items per month.</i>	

M&T TAILORED BUSINESS CHECKING

Account Maintenance (per month)	\$20.00
<i>No monthly maintenance fee if the Average Ledger Balance is \$10,000.00 or more; or the sum of the Average Ledger Balance of the Account and any linked Commercial Savings Account is \$25,000.00 or more; or there is one or more M&T merchant services deposit(s) into the Account that month; or the purchases made on the linked M&T Business Credit Card or M&T Business Rewards Credit Card totaled \$2,000.00 or more in the credit card statement cycle ending in that month.</i>	
Transaction Items (per month)	\$0.50
<i>No charge for first 500 transaction items per month.</i>	

COMMERCIAL MONEY MARKET SAVINGS

Account Maintenance (per month)	\$12.50
<i>No monthly maintenance fee if the Ledger Balance is \$10,000 or more as of the end of each day of that month.</i>	

COMMERCIAL SAVINGS

Account Maintenance (per month)	\$5.00
<i>No monthly maintenance fee if the Ledger Balance is \$300 or more as of the end of each day of that month.</i>	

Corporate and Institutional Deposit Account Fee Schedule Changes²

24 Hour Deposit	\$4.00
Book Transfer Manual Credit (per item)	\$9.00
Book Transfer Manual Debit (per item)	\$9.00
Audit Confirmation (per item)	\$45.00
Branch Orders:	
Coin Furnished	\$0.29/\$100.00
Check Image Statement (per month)	\$42.00
Check: Official (per item)	\$13.00

Checks Deposited:	
Canadian (per item)	\$5.00
Non-Encoded (per item)	\$0.23
Pre-Encoded (per item)	\$0.18
Checks Paid (per item)	\$0.25
Check Processing Service Charge (per month)	\$5.00**
Currency & Coin Deposited.....	\$0.27/\$100
Daily Statements (per month)	\$17.50
Deposit Adjustment (per item)	\$8.00
Deposit Tickets First 1–60 (per item)	\$1.20
Overdraft Fee (per item)	\$36.00
Photocopies: Checks (per item)	\$12.50
Redeposit of Returned Deposited Item – RDI (per item)	\$7.50†
Stop Payment (per item)	\$35.00
Wire Incoming Domestic (per item)	\$18.50
Wire Incoming CHIPS/International (per item)	\$19.50
Wire Internal Auto In (per item)	\$17.00
Wire Paper Advice – Incoming (per item)	\$13.50
Wire Paper Advice – Outgoing (per item)	\$13.50
Wire Out Telephone – Domestic (per item)	\$47.00
Wire Out Telephone – International (per item)	\$57.00
Wire Transfers: Service Assisted Wire Surcharge (per item)	
Tier 1 (up to \$1,000,000)	\$500.00
Tier 2 (\$1,000,000.01–\$5,000,000)	\$700.00
Wire Transfers Outgoing (Branch initiated):	
Fedwire/Domestic (per wire)	\$65.00
CHIPS/International (per wire)	\$75.00
Foreign Exchange (per wire)	\$75.00
NOTE: Foreign Exchange wires are also charged a book transfer fee.	

MUNICIPAL CHECKING WITH INTEREST

Account Maintenance (per month)	\$32.00
Electronic and Paper Statement Delivery	\$6.00
Paper Statement Delivery	\$12.00

MUNICIPAL MONEY MARKET SAVINGS

Account Maintenance (per month)	\$12.50
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Treasury Management (TM)
Service Fee Changes

These changes apply to your TM services you are enrolled in.

ACCOUNT RECONCILIATION (ARP) SERVICES

Account Fraud Protection Check Block (per month)	\$31.50
ARP Checks Paid Return Maintenance (per month)	\$40.00
ARP Input Manual Issue (per item)	\$5.00
ARP Output Deposit Transaction (per item)	\$0.08
ARP Output Transaction (per item)	\$0.08
ARP/Deposit/Positive Pay Maintenance (per month)	\$155.00
ARP/Positive Pay Transmission Setup	\$100.00
Deposit LOC Capture (per month)	\$50.00
Deposit Recon Maintenance (per month)	\$55.00
Deposit Recon Maintenance – Spec. Frequency (per recon)	\$55.00
Email of Returned Items (per item)	\$3.50
Full Recon with Positive Pay Maintenance (per month)	\$105.00
Full Recon w/ Positive Pay Maintenance – Spec. Frequency (per month)	\$105.00
Partial Recon Maintenance (per month)	\$70.00²
Partial Recon Special Frequency Maintenance (per recon)	\$70.00²
Partial Recon w/Positive Pay Maintenance (per month)	\$75.00

Payee Positive Pay Truncated (per item)	\$0.11
Payee Positive Pay Maintenance (per month)	\$30.00¹
Payee Positive Pay Maintenance (per month)	\$35.00²
Positive Pay/Payee Positive Pay – Suspect Paid (per item)	
Tier 1 (1–20 Items)	\$3.00
Tier 2 (21–80 Items)	\$4.00
Tier 3 (81+ Items)	\$6.00
Positive Pay Service Maintenance (per month)	\$50.00¹
Positive Pay Service Maintenance (per month)	\$55.00²
Recon or Positive Pay Truncated (per item)	\$0.08¹
Recon or Positive Pay Truncated (per item)	\$0.09
Recon or Positive Pay Unsorted (per item)	\$0.17
Returns – Requalified	\$8.00
Reverse Positive Pay Maintenance (per month)	45.00¹
Reverse Positive Pay Maintenance (per month)	\$30.00²

AUTOMATED CLEARING HOUSE (ACH) SERVICES

ACH Account Number Masking (UPIC) Maintenance (per month)		\$30.00
ACH Addenda Originated (per line)		\$0.035
ACH CCD Credits Originated (per item)		\$0.24
ACH CCD Debits Originated (per item)		\$0.32
ACH CTX Credits Originated (per item)		\$0.33
ACH CTX Debits Originated (per item)		\$0.33
ACH Data Transmission (per line)		\$0.03
ACH Debit Block Maintenance (per month)		\$32.00
ACH File Handling ACH Monitor Totals		\$21.00
ACH File Handling (per 3rd party file)		\$21.00
ACH File Handling VRS Control Totals		\$34.00
ACH Incoming Addenda (per line)		\$0.035
ACH Manual Batch/File Reversal/Delete		\$100.00
ACH Manual Item Reversal/Delete		\$40.00
ACH Monitor Fraud Review Maintenance (per month)		\$37.00
ACH Monitor Transmission Maintenance (per month)		\$31.50
ACH NOC (per electronic item)		\$5.00
ACH Notice of Change – Faxed (per item)		\$22.00
ACH Origination Maintenance (per month)		\$36.00
ACH PPD Credits Originated (per item)		\$0.20¹
ACH PPD Credits Originated (per item)		\$0.21²
ACH PPD Debits Originated (per item)		\$0.20¹
ACH PPD Debits Originated (per item)		\$0.21²
ACH Prefunding Insufficient Balance (per day)		\$38.00
ACH Prefunding Maintenance (per month)		\$36.00
ACH Returns – Faxed (per item)		\$22.00
ACH Returns Redeposited (per item)		\$4.50
ACH Special Reporting Maintenance (per month)		\$38.00
ACH Special Reporting (per item)		\$0.32
ACH Special Reporting (per transaction)		\$11.00
ACH TEL Debits Originated (per item)		\$0.37
ACH Transmission Implementation		\$200.00
ACH Unauthorized Returns (per electronic item)		\$10.00
ACH Web Debits Originated (per item)		\$0.35¹
ACH Web Debits Originated (per item)		\$0.37²
EDI Advices (per info reporting item)		\$3.50
EDI Advices – Faxed (per item)		\$17.00
EDI Reporting Service Maintenance (per month)		\$32.00¹
EDI Reporting Service Maintenance (per month)		\$34.00²
Recurring ACH Transfer Maintenance (per month)		\$42.00
WBB ACH Origination Maintenance (per month)		\$18.00

BUSINESS BANKING WEB SERVICES

NOTA (per month)	\$25.00
NOTA Wire Out Domestic (per item)	\$16.50

CASH VAULT SERVICES

Vault Currency/Coin – Brinks (per order)	\$7.00
Vault Currency/Coin – Loomis (per order)	\$7.00
Vault Deposited Coin – Non Standard Brinks (per bag)	\$6.50
Vault Deposited Coin – Non Standard Loomis (per bag)	\$6.50
Vault Deposited Coin – Standard Brinks (per bag)	\$3.75
Vault Deposited Currency Advanced Funds Brinks	\$0.0011
Vault Deposited Currency Advanced Funds Loomis	\$0.0011
Vault Deposit Adjustment Credit – Brinks	\$7.75
Vault Deposit Adjustment Credit – Loomis	\$7.75
Vault Deposit Adjustment Debit – Brinks	\$7.75
Vault Deposit Adjustment Debit – Loomis	\$7.75
Vault Deposit – Brinks (per envelope)	\$1.50
Vault Deposit – Loomis (per envelope)	\$1.50
Vault Deposited – Brinks (per bag)	\$3.25
Vault Deposited – Loomis (per bag)	\$3.25
Vault Furnished Coin – Brinks (per roll)	\$0.14
Vault Oder Late Surcharge – Brinks	\$45.00
Vault Oder Late Surcharge – Loomis	\$45.00
Vault Oder Manual Surcharge – Brinks	\$17.50
Vault Oder Manual Surcharge – Loomis	\$17.50
Vault Oder Non-Standard Surcharge – Brinks	\$7.50
Vault Oder Non-Standard Surcharge – Loomis	\$7.50

CONTROLLED DISBURSEMENT

Controlled Disbursement Checks Paid – Truncated (per check)	\$0.26
Controlled Disbursement Maintenance (per month)	\$255.00
Controlled Disbursement Additional Account (per month)	\$160.00
Deferred Item Offset (per item)	\$1.00

IMAGING SERVICES

CD-ROM ARP Reports (per CD)	\$25.00
CD-ROM Check Paid Images (per CD)	\$40.00
CD-ROM Deposit Images (per CD)	\$40.00
CD-ROM Reports & Checks Paid (per CD)	\$45.00
CD-ROM/Trans Check Paid Images (per item)	\$0.070
Check Image Transmission Maintenance (per month)	\$40.00
Check Image Transmission (per file)	\$10.00
Dep Image Transmission Maintenance (per month)	\$35.00
Full Recon Maintenance (per month)	\$100.00

INFORMATION REPORTING SERVICES

BB Account Analysis Online & Paper Statement (per account)	\$15.00 ²
CB Account Analysis Online & Paper Statement (per account)	\$15.00
Data Exchange Out 1st Account Maintenance (per month)	\$125.00
Data Exchange Out Additional Account Maintenance (per month)	\$100.00
Intraday Reporting Transactions (per file)	\$15.00
Physical Token (per month/user)	\$4.00
Previous Day BAI Transmission Details (per line)	\$0.18
Previous Day BAI Transmission Maintenance (master account/per month)	\$170.00
Previous Day BAI Transmission Maintenance (add'l account/per month)	\$35.00
TC BB Acct Subscription (per Account/per month)	\$24.00

TC BB ACH Origination Maintenance (per month)	\$52.00
TC BB Ad-Hoc Image (per item)	\$2.00
TC BB ARP/DRP Report	\$10.00
TC BB Cash POS Exp Wire (per account/per month)	\$25.00
TC BB CB Loan (per account)	\$40.00
TC BB Check Image Service (per account)	\$15.00 ¹
TC BB Check Image Service (per account)	\$25.00 ²
TC BB Deposit Image Service (per account)	\$15.00 ¹
TC BB Deposit Image Service (per account)	\$25.00 ²
TC BB Direct Connect Quickbooks Maintenance (per month)	\$15.00
TC BB Online/Paper DDA (per account)	\$15.00 ¹
TC BB Previous Day Exp Wire (per account/per month)	\$15.00
TC BB Wire Template Storage (per item)	\$1.00
TC BB Wire Transfer Service Maintenance (per month)	\$15.00
TC CB ACH Activity Report Maintenance (per account/month)	\$40.00
TC CB ACH Origination Maintenance (per month)	\$60.00
TC CB Ad-Hoc Image (per item)	\$2.00
TC CB ARP/DRP Report	\$20.00
TC CB Auto Previous Day (per account/per month) Tier 1 (1 account)	\$170.00
Tier 2 (2 or more accounts)	\$35.00
TC CB Cash POS Detail (per item)	\$0.14
TC CB Cash POS Exp Wire (per account/per month)	\$90.00
TC CB Cash POS Summary (per account/per month)	\$41.00
TC CB Check Image Service (per account)	\$55.00
TC CB Deposit Image Service (per account)	\$55.00
TC CB Direct Connect Quickbooks Maintenance (per month)	\$25.00
TC CB EDI Report Maintenance (per month)	\$38.00
TC CB Loan (per account)	\$40.00 ²
TC CB Online/Paper DDA (per account)	\$15.00
TC CB Previous Day Detail (per item)	\$0.20
TC CB Previous Day Detail (per account/per month) Tier 1 (1 account)	\$56.00
Tier 2 (2–5 accounts)	\$41.00
Tier 3 (5 or more accounts)	\$26.00
TC CB Previous Day Exp Wire (per account/per month)	\$40.00
TC CB Previous Day Summary (per account /per month) Tier 1 (1 account)	\$46.00
Tier 2 (2–5 accounts)	\$31.00
Tier 3 (5 or more accounts)	\$21.00
TC CB Stop Payment Order (per item)	\$28.00
TC CB Wire Template Storage (per item)	\$1.50
TC CB Wire Transfer Service Maintenance (per month)	\$40.00

INVOICE & PAY SERVICES

Invoice & Pay API Implementation	\$6,000.00
Invoice & Pay AR File Remittance 1 (per month)	\$200.00
Invoice & Pay Bill File 1	\$20.00
Invoice & Pay Implementation Q	\$230.00
Invoice & Pay IVR Minutes 1	\$0.30
Invoice & Pay Maintenance L (per month)	\$65.00
Invoice & Pay Maintenance Q (per month)	\$45.00
Invoice & Pay Web ACH Pay L (per item)	\$0.55
Invoice & Pay Web ACH Pay Q (per item)	\$0.55
Invoice & Pay Web Crd PAYL (per item)	\$0.60
Invoice & Pay Web Crd PAYQ (per item)	\$0.60
Real Time Post 1	\$0.16

LOCKBOX SERVICES

Lockbox Monthly Maintenance

Box Rental – NE (per box)	\$125.00
Image File Maintenance – NE (per month)	\$75.00
Lockbox Maintenance Additional Box(es) – NE (monthly)	\$25.00
Monthly Transmission Maintenance – NE	\$75.00
PM – Web Data Delivery Maintenance (per month)	\$175.00
Retail Maintenance – NE (per month)	\$175.00
RT – Priority Processing Maintenance (per month)	\$50.00
Wholesale Maintenance – NE (per month)	\$175.00
Wholesale Maintenance – NE (per month)	\$175.00
WS – Business LBX Maintenance (per month)	\$150.00
WS – Image Maintenance (per month)	\$175.00
WS – Multiple Deposit Account Maintenance (per month)	\$50.00
WS – Priority Processing Maintenance (per month)	\$55.00

Lockbox Processing

Archived Images – NE	\$0.045
Check Print – NE (per item)	\$0.10
Checks Only With Account Number – NE (per item)	\$0.05
Credit Card Processing – NE (per item)	\$0.50
Image Transmission Delivery – NE (per file)	\$0.045
Imaging Correspondence – NE (per file)	\$0.10
Incoming File – NE (per file)	\$25.00
LB – US Mail (per item)	\$0.55
Lockbox Delivery Preparation – NE (per month)	\$50.00
Payor Report – NE (per month)	\$100.00
Retail Lockbox Item Reject – NE (per item)	\$0.30
Retail Lockbox Processed – NE (per item)	\$0.20
RT – Per Character Validation	\$0.03
Unprocessable/Correspondence – NE (per file)	\$0.55
WS – Canadian Item (per item)	\$2.00
WS – Per Character Validation	\$0.03
WS – Sort (per item)	\$0.18
WT – (per item)	\$0.45

Lockbox Services

Annual Maintenance	\$90.00
Check Image Capture	\$0.08
DOC Image Capture	\$0.11
RT – Check Image Capture	\$0.08
RT – Correspondence Item	\$0.44
RT – Data Transmission Maintenance	\$150.00
RT – DOC Image Capture	\$0.11
RT – Image Maintenance	\$200.00
RT – Per Check Image Transmitted	\$0.05
RT – Per DOC Image Transmitted	\$0.05
RT – (per item)	\$0.32
RT – Repair (per item)	\$0.35
RT – Stop File Maintenance	\$75.00
RT – WEB Exception Maintenance	\$135.00
RT – WEB Maintenance	\$105.00
WEB Maintenance	\$105.00

Lockbox Special Handling

Branch Tax Payment File Transmission – NE (per month)	\$75.00
Extract File – NE (per month)	\$75.00
LB – Reassociation (per item)	\$0.20
LBX Reject OCR-MICR Repair – NE (per item)	\$0.10
LKBX Detail Delivery Transmission – NE (per item)	\$0.03
Lockbox Deposit Non-Local – NE (per item)	\$0.23
Lockbox Deposit On US & Local – NE (per item)	\$0.23

Lockbox Intra-Day Reporting – NE (per month)	\$75.00
Lockbox Special Handling – NE (per item)	\$0.10
Mail Sort – NE (per item)	\$0.10
Retail Lockbox Non-Standard Processing – NE (per item)	\$0.10
RT – Expanded Payee > 10 (per item)	\$0.18
Split File – NE (per month)	\$50.00
Web Exceptions – NE (per month)	\$75.00
Web Research – NE (per month)	\$75.00
WS – Expanded Payee > 20 (per item)	\$0.20

Lockbox Wholesale

LB – Paper Return Maintenance	\$225.00
LB – US Mail (per item)	\$0.55
WS – Correspondence Item	\$0.44
WS – (per item)	\$0.41

OTHER TREASURY MANAGEMENT SERVICES

Blocked Account Monthly Maintenance	\$450.00
Foreign Currency Account Incoming Wire (per wire)	\$19.50
Paper Invoice Processing Fee (per item)	\$15.00

REAL-TIME PAYMENTS SERVICES

Account Validation Account Status/Ownership (per item)	\$0.63
Account Validation Account Status (per item)	\$0.43
Instant Payment Service Charge Credit (per item)	\$1.05
Real Time Credit Received (per item)	\$0.68
Real Time Payment Maintenance (per month)	\$28.00
Real Time Payment Sent (per item)	\$1.35
WBB RTP Origination Maintenance (per month)	\$28.00
Wire Transfer Services Credit (per item)	\$1.05

REMOTE CHECK DEPOSIT SERVICES

Commercial RCD/Mobile Checks Deposit (per item)	\$0.16
IDCL Maintenance (per month)	\$155.00
Image Deposit Transmission (per file)	\$26.00
Image Deposit Cash Letter (per item)	\$0.08
Premiere RCD Mobile Maintenance Bundle (per month)	\$83.00
RCD Business Banking Basic Maintenance (per month)	\$35.00
RCD Business Banking Enhanced Maintenance (per month)	\$70.00
RCD Deposit Transmission (per deposit)	\$0.45
RCD Premier Maintenance (per month)	\$83.00
Remote Check Deposit Maintenance (per month)	\$150.00
Remote Check Deposit (per item)	\$0.16
Remote Check Deposit Setup	\$140.00

SWEEP AND ZERO BALANCE ACCOUNT

Fed Funds (per month)	\$200.00
Fed Funds Sweep Maintenance (per month)	\$200.00
Investment Allocation	\$275.00
Loan Sweep (per month)	\$350.00
M&T Intrafi Insured Cash Service – Demand (per month)	\$130.00
M&T Intrafi Insured Cash Service – Savings (per month)	\$130.00
Manual Repo/Investment (per month)	\$325.00
Money Rate Sweep (per month)	\$325.00 ²
Money Rate Sweep Multi Account	\$225.00
Repo (per month)	\$325.00
Sweep Investment/Loan Service	\$350.00
Wilmington US Government MM Fund	\$325.00
Wilmington US Treasury MM Fund	\$325.00
WT US Government Select Shares	\$50.00
WT US Treasury Select Shares	\$50.00

ZBA Maintenance – Sub (per month)	\$40.00
ZBA Master Maintenance (per month)	\$50.00
ZBA Transfer – Credit (per item)	\$0.55
ZBA Transfer – Debit (per item)	\$0.55

WIRE TRANSFER SERVICES

BizPay Wires

WBB Outgoing Fedwire Transfer (per item)	\$16.50
WBB Wire Transfer Service (per month)	\$18.00

Wire Services

Token (per item)	\$50.00
Wire Auto Domestic Non Repetitive (per item)	\$17.00 ¹
Wire Auto Domestic Non Repetitive (per item)	\$17.50 ²
Wire Automated Standing (per item)	\$26.00
Wire Email Advice (per item)	\$3.50
Wire Internal Auto Out (per item)	\$17.00
Wire Out Auto CHIPS Non-Repetitive (per item)	\$29.50 ^{2,3}
Wire Out Auto CHIPS Repetitive (per item)	\$26.50 ³
Wire Out Auto Domestic Repetitive (per item)	\$16.00 ¹
Wire Out Auto Domestic Repetitive (per item)	\$16.50 ¹
Wire Out Auto FX Non Repetitive (per item)	\$32.00
Wire Out Auto FX Repetitive (per item)	\$27.00 ¹
Wire Out Auto FX Repetitive (per item)	\$28.00 ¹
Wire Out FX Correspondent Bank Fee	\$35.00

M&T Bank’s Treasury Management Services help you collect deposits and make payments so your organization can maximize the return on funds.

To learn more, contact your Relationship Manager or call our Treasury Management Services Team at 1-800-724-2240, Monday–Friday, 8am–6pm ET.

* This fee will only change for accounts in Connecticut, Maine, Massachusetts, New Hampshire, New Jersey, New York, Vermont.

** New fee is applicable to Corporate Checking Accounts, Corporate Checking with Interest Accounts, Corporate Checking Analyzed w/Interest Accounts, and Municipal Checking with Interest Accounts that are not enrolled into a Check Fraud Protection Service (Positive Pay, Payee Positive Pay, Reverse Positive Pay or Check Block).

[†] This fee does not apply to accounts in Vermont.

1 Indicates a fee that will only change if you have a Business Banking Relationship.

2 Indicates a fee that will only change if you have a Commercial Relationship.

3 Additional fees and correspondent bank fees may be deducted from the principal of any Funds Transfer.

M&T Bank’s Treasury Management Services are provided subject to M&T Bank’s standard Master Treasury Management Services Agreement and Treasury Management Services Product Terms and Conditions for that service.

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