

## BB&T Information Reporting

### Becomes Truist Information Reporting

#### General information

Truist Information Reporting provides you with the ability to obtain current-day and prior-day balance, summary and transaction detail information in a variety of convenient delivery channels and formats

#### Key things to know

- You'll continue to receive files in the same format via the same channels.
- Information will continue to be provided via direct transmission, SWIFT FileAct, SWIFT FIN messaging, secure email, or online banking solutions.
- Format options include BAI2, MT940 (prior day), MT942 (current day), CSV, PDF, EDI, CAMT.052 (current day), CAMT.053 (prior day), or other customized formats.
- You and your partners will continue to receive FIN messages with the Truist primary BIC: BRBTUS33.
- Your billing statement will include new billing code descriptions, and you'll be provided new glossary definitions for service fees.
- There will be no changes to your BAI codes reported.

#### Key things to do

No action is needed from you right now.

#### Frequently asked questions

**In what channel can I receive my BAI2 report at Truist?**

BAI2 reports are available via direct transmission, SWIFT FileAct, Online Courier, Digital Treasury, Treasury Manager, or secure email.

**What is the difference between BAI2 and SWIFT MT940?**

Both the BAI2 and MT940 report account balances and transaction details. the Bank Administration Institute (BAI) file is a U.S. bank standard. The MT940 is a SWIFT Message recognized and accepted internationally by global banks on the SWIFT network.

**Where can I access Information Reporting reference materials?**

Refer to the Information Reporting section of the Treasury Transition site at [www.truist.com/bbttreasurytransition](http://www.truist.com/bbttreasurytransition) for more information.

#### Service description information

On October 10, 2021, your BB&T account will become a new Truist account, and your treasury services will transition to Truist treasury services. For treasury services, service descriptions and certain pricing will be modified. Any pricing changes for deposit accounts or treasury services will be effective October 1, 2021.

We have worked to limit fee changes for our clients, but depending on your services and usage there may be changes to your entity's pricing. To view your personalized treasury services pricing detail, please review your account analysis statement when it becomes available for the October 2021 period.

An overview of the changes to Treasury Solutions service descriptions, definitions and standard pricing for the services, is located [here](#). Your actual pricing may be different based on your usage of services, account types, or other

## BB&T Information Reporting becomes Truist Information Reporting

agreements we have with you relating to pricing. The service descriptions are shown by product and broken into three categories for ease of review as listed below:

- 1) **No change** - Service Description and Definition provided for reference
- 2) **Service description name change only** - The description on your statement will change, but the billing methodology and price are unchanged
- 3) **Change to name, billing methodology and or price** - Services with a change to billing methodology or price are provided along with additional information to help you understand how any changes may affect your account.

If you have questions about this information, contact Truist support at **877-882-1194**.  
Representatives are available from 8 am to 8 pm ET, Monday through Friday on bank business days.