

## 2025 Price Changes

Truist Bank has completed an annual review of treasury and payments services, digital banking, and deposit services pricing. As a result of this review, starting on January 1, 2025, certain fees, detailed on the following pages, will be changing. Refer to this document for the price changes that may affect your account(s).

At Truist, we are committed to delivering excellent value and service to all our clients. We, as your trusted advisor, are also committed to working with you to select the account or service that best suits your financial needs.

Please contact your Truist Banker, Relationship Manager, or Treasury Consultant with any questions. Thank you for banking with Truist.

## Pricing Changes - Effective January 1, 2025

The following price changes are effective January 1, 2025. The price changes will be reflected on your statement as Account Analysis fees beginning with your January 2025 statement. If you are unsure if your account is impacted, please contact your Truist Banker, Relationship Manager or Treasury Consultant.

Some monthly Maintenance Fee(s), and some Cost per Item fees, as defined in the Business Accounts Fee Schedule, are not changing. You may access the Business Accounts Fee Schedules [here](#).

A glossary of service codes with definitions are listed at the end of this document for reference.

Service Code	Service Description	Current Price	New Price
<b>General Banking Services</b>			
0021	Monthly Account Maintenance Fee	\$30.00	\$33.00 <sup>1</sup>
0100	Credits Posted	\$1.00	\$1.25
0107	RLBX On-Us Deposited Item	\$0.07	\$0.12
0109	RLBX Transit Deposited Item	\$0.11	\$0.16
0110	Items Deposited – On-Us	\$0.20	\$0.23
0111	Mobile Items Deposited – On-Us	\$0.20	\$0.23
0112	Items Deposited – In State	\$0.20	\$0.23
0113	Mobile Items Deposited – In State	\$0.20	\$0.23
0114	Items Deposited – Other	\$0.20	\$0.23
0115	Mobile Items Deposited – Other	\$0.20	\$0.23
0117	Remote Deposit Item – On-Us	\$0.18	\$0.20
0119	Remote Deposit Item – Transit	\$0.18	\$0.20
0122	WLBX On-Us Deposited Item	\$0.115	\$0.165
0124	WLBX Transit Deposited Item	\$0.13	\$0.18
0384	Coin & Currency Change Order	\$5.00	\$7.00
0385	Coin Order Per Roll	\$0.20	\$0.25
0390	Currency Order Per \$1	\$0.0016	\$0.0020
0395	Coin and Currency Deposited	\$0.0030	\$0.0031
0396	Deposit Corrections	\$7.50	\$8.00
0400	Night Depository Services	\$2.00	\$3.00
0417	Custom Calendar Statement Fee	\$10.00	\$15.00
0419	Check Images with Statement	\$0 to \$4 <sup>2</sup>	\$5.00

Service Code	Service Description	Current Price	New Price
0422	Enhanced Ck Images with Stmt	\$0 to \$5 <sup>2</sup>	\$6.00
1235	Deposit Items Return – Faxed	\$3.00	\$10.00
<b>Automated Clearing House (ACH) Services</b>			
1051	ACH Blanket Block Maintenance	\$25.00	\$30.00
1052	ACH Positive Pay Monthly Maint	\$30.00	\$35.00
1055	UPIC Monthly Maintenance	\$25.00	\$30.00
3316	Same Day ACH Orig Transaction	\$1.20	\$1.30
3320 <sup>3</sup>	TM ACH Batch Processing Fee	\$10.00	\$12.00
<b>Cash Management Services</b>			
0791	Credit Line Sweep Maintenance	\$275.00	\$285.00
0805	CR/WCS Credit Line Sweep Maintenance	\$275.00	\$285.00
0806	Master Note Sweep	\$200.00	\$275.00
<b>EDI Services</b>			
1090	Check Printing Fee	\$0.70	\$0.80
<b>Electronic Lockbox Services</b>			
1062	Elec LBX Monthly Maintenance	\$60.00	\$65.00
1066	Elec LBX Per Item	\$0.12	\$0.13
1143	Elec LBX Custom Programming	\$500.00	\$600.00
<b>Digital Treasury (DLTY)</b>			
3205	DLTY Essentials PD Acct Maint - [1-3]	\$0.00	\$0.00
3205	DLTY Essentials PD Acct Maint - [4-10]	\$10.00	\$20.00
3205	DLTY Essentials PD Acct Maint - [11-20]	\$10.00	\$20.00
3205	DLTY Essentials PD Acct Maint - [21+]	\$10.00	\$20.00
3206	DLTY Essentials PD Loaded Item	\$0.35	\$0.45 <sup>4</sup>
3206	DLTY Essentials PD Loaded Item [1-1,000]	\$0.00	\$0.00 <sup>5</sup>
3206	DLTY Essentials PD Loaded Item [1,001+]	\$0.35	\$0.45 <sup>5</sup>
3220	DLTY Transfer – Ess,Plu,Prem	\$0.00	\$1.50
3305	DLTY Acct Transfer	\$0.00	\$1.50
3530	DLTY Client ID	\$10.00	\$65.00

Service Code	Service Description	Current Price	New Price
3542	DLTY BusBank – Acct Transfer	\$0.00	\$1.50
<b>Check Fraud Prevention Services</b>			
0165	Check Block	\$25.00	\$30.00
3330	Reverse Pos Pay Maintenance	\$45.00	\$48.00
4140	Positive Pay – Maintenance	\$55.00	\$70.00
4144	Positive Pay with Recon Maint	\$45.00	\$60.00
4230	CPR Pos Pay – Maint	\$140.00	\$155.00
4232	CPR Pos Pay w Recon – Maint	\$130.00	\$145.00
<b>Retail Lockbox</b>			
7701	RLBX Credit Card Auth Redact	\$0.083	\$0.125
7702	RLBX Credit Card Rejects	\$0.1245	\$0.1500
7703	RLBX CC Cobs Redact and Image	\$0.1509	\$0.1800
7707	RLBX 90D Mail Fwd	\$0.00	\$175.00
7715	RLBX Special Screening	\$0.06	\$0.09
7721	RLBX Stop/Go File	\$10.00	\$15.00
7722	RLBX Lockbox Programming	\$150.00	\$175.00
7723	RLBX Credit Card – Item	\$1.10	\$1.50
7728	RLBX P.O. Box Annual Rental	\$100.00	\$150.00
7730	RLBX Cash Payment Process	\$5.00	\$7.50
7745	RLBX Low Speed Extraction	\$0.23	\$0.25
7748	RLBX Sub Lockbox Maint	\$8.00	\$12.00
7751	RLBX Special Handling	\$0.10	\$0.165
7755	RLBX Multiple Payments/Coupons	\$0.18	\$0.27
7775	RLBX Full Text Search	\$0.04	\$0.055
7776	RLBX Watchlist Alert	\$25.00	\$50.00
7783	RLBX Payment Only Special Sort	\$0.10	\$0.15
7784	RLBX Online Decision Maint	\$75.00	\$80.00
<b>SPEC Collection Services</b>			
0471	ICL Transmission – Per Trans	\$1.50	\$3.00

Service Code	Service Description	Current Price	New Price
0475	RDC Lite Monthly Maint	\$49.95	\$40.00
0491	RDC Monthly Maint	\$40.00	\$49.95
<b>Treasury Manager</b>			
3552	TM/OLC Prior Day Serv/Month	\$25.00	\$0.00
3553	TM/OLC Prior Day/Account	\$25.00	\$35.00
3554	TM/OLC Prior Day/Detail Item	\$0.11	\$0.20
3555	TM/OLC Current Day Serv/Month	\$25.00	\$0.00
3557	TM/OLC Current Day/Detail Item	\$0.13	\$0.25
3576	TM Reverse Pos Pay Maintenance	\$45.00	\$48.00
<b>Vault Services</b>			
1405	Vault Cash Deposited Per Dollar	\$0 - \$0.00125 <sup>6</sup>	\$0.0015
1408	Vault SmartSafe Dep Credit	\$0 - \$0.00125 <sup>6</sup>	\$0.0015
1410	Vault Deposit Items – On-Us	\$0.20	\$0.23
1411	Vault Deposit Items – In State	\$0.20	\$0.23
1412	Vault Deposit Items – Other	\$0.20	\$0.23
1429	Vault Accelerated Cash Credit	\$0.00125	\$0.0015
<b>Wholesale Lockbox (WLBX)</b>			
7115	Doc Storage and Web Access	\$0.06	\$0.065
7117	EOB Unmatched Claims < = 70%	\$0.08	\$0.09
7118	EOB Paper Conversion	\$0.48	\$0.49
7120	Patient Pay Processing	\$0.25	\$0.26
7121	Electronic Patient Pay Process	\$0.05	\$0.055
7124	PM Reconciliation	\$0.05	\$0.06
7127	Custom Data File Import	\$0.05	\$0.06
7128	Image Transmission Output	\$0.04	\$0.045
7210	WLBX Email Notification	\$30.00	\$35.00
7211	WLBX Watchlist Alert	\$25.00	\$38.00
7216	WLBX Full Text Search	\$0.05	\$0.055
7227	WLBX Postage Per Item	\$0.35	\$0.73

Service Code	Service Description	Current Price	New Price
7228	WLBX Package Preparation	\$5.00	\$5.50
7229	WLBX Verify > 20 Payees	\$0.137	\$0.21
7230	WLBX Verify 16-20 Payees	\$0.0865	\$0.20
7245	WLBX Lockbox Programming	\$110.00	\$175.00
7246	WLBX Photocopy Request	\$10.00	\$10.50
7248	WLBX Credit Card AVS -Per Item	\$0.70	\$1.05
7249	WLBX Credit Card – Item	\$0.45	\$0.70
7250	WLBX P.O. Box Annual Rental	\$50.00	\$150.00
7251	WLBX Cash Payment Process	\$5.00	\$7.50
7259	WLBX Remitter Table Maint	\$100.00	\$105.00
7279	WLBX Standard Item	\$0.54	\$0.55
7281	WLBX Item Print	\$0.20	\$0.22
7284	WLBX Foreign Item Processing	\$1.50	\$2.50
7286	WLBX ML HCare Batching	\$0.06	\$0.09
7287	WLBX Non-ML HCare Batching	\$0.0986	\$0.10
7290	WLBX Credit Card Auth Redact	\$0.083	\$0.12
7291	WLBX Credit Card Rejects	\$0.1245	\$0.15
7292	WLBX CC Cobs Redact and Image	\$0.16	\$0.18
7294	WLBX Cobs Custom Sort	\$0.095	\$0.145
7298	WLBX Addt'l 90D Mail Fwd	\$153.15	\$150.00
7304	WLBX Custom Stamping	\$0.12	\$0.15
<b>Wire Transfer Services</b>			
2205	Corporate Call Maint	\$20.00	\$30.00
2208	Corporate Call Non Rep Wire	\$40.00	\$45.00
2209	Corporate Call Rep Wire	\$30.00	\$35.00
2525	Wire Investigation Request	\$0.00	\$25.00
3307	DLTY Non Repetitive Wire	\$12.00	\$13.00
3308	DLTY Repetitive Wire	\$12.00	\$13.00
3584	TM Domestic Repetitive Wire	\$12.00	\$13.00

Service Code	Service Description	Current Price	New Price
3585	TM Domestic Non-Rep Wire	\$12.00	\$13.00
<b>International Wire Transfer Services: Digital &amp; Phone Intl Wires</b>			
2328, 2329, 2412, & 2415	Standing Order/Phone INTL	\$50.00	\$55.00
3306	DLTY International Wire	\$36.00	\$36.00 <sup>7</sup>
3580	TM Non -Rep INTL Wire Non USD	\$35.00	\$36.00
3581	TM Rep INTL Wire Non USD	\$30.00	\$36.00
3582	TM Non-Rep INTL Wire USD	\$35.00	\$36.00
3583	TM Repetitive INTL Wire USD	\$30.00	\$36.00
<b>Miscellaneous Services</b>			
0155	Restricted Non Blocked Maint	\$0 - \$600.00 <sup>8</sup>	\$600.00
0156	Restricted Blocked Maintenance	\$0 - \$500.00 <sup>8</sup>	\$500.00

## Small Business Banking and Packaged Pricing Changes

The following price changes are effective January 1, 2025, and specific to Truist’s various Packaged and Small Business Banking Account types. The price changes will be reflected on your statement as Account Analysis fees beginning with your January 2025 statement. If you are unsure if your account is impacted, please contact your Truist Banker, Relationship Manager or Treasury Consultant.

Service Code	Service Description	Current Price	New Price
<b>General Banking Services</b>			
0419	Check Images with Statement	\$0 to \$4 <sup>2</sup>	\$5.00
0422	Enhanced Ck Images with Stmtnt	\$0 to \$5 <sup>2</sup>	\$6.00
<b>Commercial Suite Checking</b>			
0140	Combined Items [1-1,000]	\$0.00	\$0.00
0140	Combined Items [1,001+]	\$0.50	\$0.60
0395	Coin and Currency Deposited [1-50,000]	\$0.0000	\$0.0000
0395	Coin and Currency Deposited [50,001+]	\$0.0030	\$0.0031
1052	ACH Positive Pay Monthly Maint	\$0.00	\$17.50
3200	DLTY Bank Maint – Ess,Plu,Prem	\$20.00	\$30.00
<b>Truist Simple Business Checking</b>			
0395	Coin and Currency Deposited [1-2,000]	\$0.0000	\$0.0000
0395	Coin and Currency Deposited [2,001+]	\$0.0030	\$0.0031
<b>Business Interest Checking (Grandfathered account (GF)), Public Fund Interest Checking, Truist Simple Business Savings, Public Funds Money Rate Savings, Business Managed Money Rate Savings, Business High Performance Money Market (GF), &amp; Truist Business Money Market</b>			
0395	Coin and Currency Deposited [1-5,000]	\$0.0000	\$0.0000
0395	Coin and Currency Deposited [5,001+]	\$0 - \$0.0030 <sup>2</sup>	\$0.0031
<b>Business Value 200 Checking (Grandfathered account (GF)) &amp; Basic Public Fund Checking</b>			
0395	Coin and Currency Deposited [1-10,000]	\$0.0000	\$0.0000
0395	Coin and Currency Deposited [10,001+]	\$0.0030	\$0.0031
<b>Truist Dynamic Business Checking</b>			
0395	Coin and Currency Deposited [1-25,000]	\$0.0000	\$0.0000
0395	Coin and Currency Deposited [25,001+]	\$0.0030	\$0.0031
<b>Business Value 500 Checking (Grandfathered account (GF))</b>			
0395	Coin and Currency Deposited [1-30,000]	\$0.0000	\$0.0000
0395	Coin and Currency Deposited [30,001+]	\$0.0030	\$0.0031



## Service Description and Definition Changes

The following Service Description and Definition changes are to be made effective January 1, 2025. The description changes will be reflected on your Account Analysis statement beginning with your January 2025 statement. If you are unsure if your account is impacted, please contact your Truist Banker, Relationship Manager or Treasury Consultant.

### Service Description & Definition Updates

#### Current

Service Code	Service Description	Definition
<b>Automated Clearing House (ACH) Services</b>		
3314	DLTY ACH Batch	Per batch fee for processing an ACH batch file submitted through Digital Treasury (Dlty). Per Batch or File
3324	DLTY ACH Monthly Maint	Monthly maintenance (Maint) fee for each Digital Treasury (Dlty) account set up for the capability to originate 1 & 2 Day and Same Day ACH payments. Per Month, Per Account
<b>Remote Deposit Capture Services</b>		
0475	RDC Lite Monthly Maint	Monthly maintenance (Maint) fee for the capability to use Remote Deposit Capture (RDC) Lite service, charged per scanner for former Online Check Deposit and new RDC clients, or per client ID for former OnSite Deposit clients, as agreed at the time service was established. Per Month, Per Scanner or Per Client ID
0491	RDC Monthly Maint	Monthly maintenance (Maint) fee for the capability to use the Remote Deposit Capture (RDC) service, charged per scanner for former Online Check Deposit and new RDC clients, or per location for former OnSite Deposit clients, as agreed at the time service was established. Per Month, Per Scanner or Location Setup

#### New as of January 1, 2025:

Service Code	Service Description	Definition
<b>Automated Clearing House (ACH) Services</b>		
3314	DLTY and TM ACH Batch / File	Fee for each ACH batch imported, key entered or file upload into Digital Treasury or Treasury Manager and completed within a specific ACH Processing Cycle. Imported or keyed batches may be combined or separate based on client instructions. Per Batch, Per File Per ACH Company ID
3324	DLTY and TM ACH Monthly Maint	Monthly maintenance fee for each Digital Treasury (Dlty) or Treasury Manager (TM) account set up with the capability to use Automated Clearing House (ACH) services that includes, but is not limited to, initiating, importing or uploading ACH transactions. Per Month, Per Account
<b>Remote Deposit Capture Services</b>		
0475	RDC Lite Monthly Maint	Monthly maintenance (Maint) fee for the capability to use Remote Deposit Capture (RDC) Lite service, charged per unique RDC client ID that has at least one user with log-in activity in the last 18 consecutive months. Per Client ID
0491	RDC Monthly Maint	Monthly maintenance (Maint) fee for the capability to use the Remote Deposit Capture (RDC) service, charged per unique RDC client ID that has at least one user with log-in activity in the last 18 consecutive months. Per Client ID

## ACH Billing Methodology Changes

For our Treasury Manager ACH clients, the billing methodology is changing effective April 1, 2025. Today clients are charged an ACH monthly maintenance fee at the per Company ID level and per month if they use ACH through Treasury Manager. Starting April, we will start billing clients at the per account set-up with ACH per month on a new service code outlined in the below table. Clients will also start seeing a new ACH batch processing service code with this change, but the fee trigger/methodology for this service is not changing.

The billing changes will be reflected on your Account Analysis statement beginning with your April 2025 statement. If you are unsure if your account is impacted, please contact your Truist Banker, Relationship Manager or Treasury Consultant.

### Current Methodology

Service Code	Service Description	Definition	Current Price
<b>Automated Clearing House (ACH) Services</b>			
3320	TM ACH Batch Processing Fee	Fee for each ACH Batch imported or key entered into Treasury Manager (TM) and completed within a specific ACH Processing Cycle. Batches may be combined or separate based on client instructions. Per Batch.	\$12.00
3565	TM ACH Monthly Maintenance	Monthly maintenance fee for the capability to use Automated Clearing House (ACH) services that includes, but is not limited to, initiating, importing and or uploading ACH transactions through Treasury Manager (TM). The fee applies per Company ID.	\$45.00

### New Methodology

Service Code	Service Description	Definition	New Price
<b>Automated Clearing House (ACH) Services</b>			
3314	DLTY and TM ACH Batch / File	Fee for each ACH batch imported, key entered or file upload into Digital Treasury or Treasury Manager and completed within a specific ACH Processing Cycle. Imported or keyed batches may be combined or separate based on client instructions. Per Batch, Per File Per ACH Company ID	\$12.00
3324	DLTY and TM ACH Monthly Maint	Monthly maintenance fee for each Digital Treasury (Dlty) or Treasury Manager (TM) account set up with the capability to use Automated Clearing House (ACH) services that includes, but is not limited to, initiating, importing or uploading ACH transactions. Per Month, Per Account	\$45.00

## RDC Billing Methodology Changes

For our Remote Deposit Capture (RDC) clients, the billing methodology is changing effective January 1, 2025. Today clients are charged a monthly maintenance fee at a per scanner, per location, and/or per Client ID. We also do not charge clients if activity has ceased for 90+ days in several instances. Starting January, we will start billing clients at the per Client ID for both the RDC Lite and RDC full service. We will also begin charging clients that has at least one user with log-in activity in the last 18 consecutive months.

The billing changes will be reflected on your Account Analysis statement beginning with your January 2025 statement. If you are unsure if your account is impacted, please contact your Truist Banker, Relationship Manager or Treasury Consultant.

### Current Methodology

Service Code	Service Description	Definition	Current Price
<b>Remote Deposit Capture Services</b>			
0475	RDC Lite Monthly Maint	Monthly maintenance (Maint) fee for the capability to use Remote Deposit Capture (RDC) Lite service, charged per scanner for former Online Check Deposit and new RDC clients, or per client ID for former OnSite Deposit clients, as agreed at the time service was established. Per Month, Per Scanner or Per Client ID	\$49.95
0491	RDC Monthly Maint	Monthly maintenance (Maint) fee for the capability to use the Remote Deposit Capture (RDC) service, charged per scanner for former Online Check Deposit and new RDC clients, or per location for former OnSite Deposit clients, as agreed at the time service was established. Per Month, Per Scanner or Location Setup	\$40.00

### New Methodology as of January 1, 2025

Service Code	Service Description	Definition	New Price
<b>Remote Deposit Capture Services</b>			
0475	RDC Lite Monthly Maint	Monthly maintenance (Maint) fee for the capability to use Remote Deposit Capture (RDC) Lite service, charged per unique RDC client ID that has at least one user with log-in activity in the last 18 consecutive months. Per Client ID	\$40.00
0491	RDC Monthly Maint	Monthly maintenance (Maint) fee for the capability to use the Remote Deposit Capture (RDC) service, charged per unique RDC client ID that has at least one user with log-in activity in the last 18 consecutive months. Per Client ID	\$49.95

## New Truist One View Service Offerings

As a part of our Truist One View solution, new service offerings were recently released in 2024. In case you haven't seen the new service offerings, they can be found in the below table along with the current pricing. If you are interested in enrolling in these services or would like more information, please contact your Truist Banker, Relationship Manager or Treasury Consultant.

Service Code	Service Description	Definition	Current Price
<b>Truist One View Services</b>			
3070	Deliver DDA Statement	Fee for generating and sending Demand Deposit Account (DDA) statement(s) via Truist One View. Per Account, Per Month	\$5.00
3071	Deliver AA Statement	Fee for generating and sending Account Analysis statement(s) via Truist One View. Per Account, Per Month	\$5.00
3072	Deliver CML Card Statement	Fee for generating and sending CML Card statement(s) via Truist One View. Per Account, Per Month	\$5.00
3073	Deliver Loan Line Statement	Fee for generating and sending Loan/Line statement(s) via Truist One View. Per Account, Per Month	\$5.00
3074	Deliver Any Sweep Statement	Monthly fee for each account that has at least one of the following Business (Bus) Sweep report services; Summary, Loan, Insured cash and/or Investment. Per Account, Per Month	\$5.00
3075	Deliver Brokered MMDA Stmt	Fee for generating and sending Brokered MMDA statement(s) via Truist One View. Per Account, Per Month	\$5.00
3076	Deliver I/C Borrowing Stmt	Fee for generating and sending Intercompany Borrowing statement(s) via Truist One View. Per Account, Per Month	\$5.00
3078	Deliver Public Funds Statement	Fee for generating and sending Public Funds statement(s) via Truist One View. Per Account, Per Month	\$5.00

## Service Code Description - Definitions

Service Code	Service Description	Definition
<b>General Banking Services</b>		
0021	Monthly Acct Maintenance Fee	Monthly fee for maintaining a business account (Acct).
0100	Credits Posted	Fee for posting deposits (credits) to an account. Deposits include transactions made at a banking location or ATM. They also may include, but are not limited to, credits posted from account transfers, wire transfers, Real Time Payments (RTP), Image Cash Letter deposits, Remote Deposit, sweep transfer, online banking transfers and other electronic credits.
0107	RLBX On-U.s Deposited Item	Fee for payment items deposited through retail lockbox (RLBX) that are drawn on Truist (On-us).
0109	RLBX Transit Deposited Item	Fee for payment items deposited through retail lockbox (RLBX) that are drawn on other financial institutions (Transit).
0110	Items Deposited - On-U.s	Per item fee for check deposits drawn on a Truist Account (On-U.s) and made at locations that may include, but are not limited to, branch, ATM, Lockbox or through the mail.
0111	Mobile Item Deposited - On-U.s	Per item fee for check deposits drawn on a Truist Account (On-U.s) made via the Mobile Banking application.
0112	Items Deposited - In State	Per item fee for check deposits drawn on a bank with a routing number in the same state as the deposit location. Deposit sources may include, but are not limited to, branch, ATM, Lockbox or through the mail.
0113	Mobile Item Deposited-In-State	Per item fee for check deposits made via the Mobile Banking application and drawn on a bank with a routing number in the same state as the state in which the deposit account is domiciled.
0114	Items Deposited - Other	Per item fee for check deposits drawn on a bank with a routing number in a different state than the deposit location. Deposit sources may include, but are not limited to, branch, ATM, Lockbox or through the mail.
0115	Mobile Item Deposited - Other	Per item fee for check deposits made via the Mobile Banking application and drawn on a bank with a routing number in a different state (OTHER) as the state in which the deposit account is domiciled.
0117	Remote Deposit Item - On-U.s	Per item fee to process deposited checks drawn on a Truist Account (On-U.s) through the Remote Deposit Capture solution.
0119	Remote Deposit Item - Transit	Per item fee to process deposited checks drawn on a non-Truist Account (Transit) through the Remote Deposit Capture solution.
0122	WLBX On-U.s Deposited Item	Fee for payment items deposited through wholesale lockbox (WLBX) that are drawn on Truist (On-us).
0124	WLBX Transit Deposited Item	Fee for payment items deposited through wholesale lockbox (WLBX) that are drawn on other financial institutions (Transit).
0140	Combined Item Transactions	Fee per combined item over the product specified amount per month. The product specified amount per month varies based on product type and is defined in the Business Services Product and Pricing Guide. Items include, but are not limited to, items paid, debit and credit memos, credits posted, deposited items, online bill payments, and electronic debits and credits (including debit card transactions).
0384	Coin & Currency Change Order	Fee for processing a change order of coin and or currency at a bank's branch office.
0385	Coin Order Per Roll	Fee per each roll of coin ordered and to be provided at a bank's branch location.
0390	Currency Order Per \$1	Fee per \$1 of currency ordered and to be provided at a bank's branch location.
0395	Coin and Currency Deposited	Fee per \$1 of coin and currency deposited that is processed and verified for a calendar month. The fee includes the following: cash deposits made over the counter (OTC) at bank branch locations, night depository(s) or Package Forward and reflects the total amount of coin and currency deposited into the account during a calendar month.

Service Code	Service Description	Definition
0396	Deposit Corrections	Fee for correcting a deposit when the adjustment is greater than \$10.
0400	Night Depository Services	Fee per night deposit bag that is processed through a night depository service.
0417	Custom Calendar Statement Fee	Fee for providing a DDA statement on a custom calendar cycle including, but not limited to, weekly and or bi-weekly frequencies.
0419	Check Images with Statement	Monthly fee for receiving check images with a deposit statement. Front and back of five paid checks are included per page.
0422	Enhanced Ck Images with Stmt	Monthly fee for receiving enhanced check (Ck) images with a deposit statement (Stmnt). Front and back of three paid checks are included per page.
1235	Dep Items Return - Faxed	Fee for notifying the client of deposited (Dep) items returned via fax. Billing is per returned item regardless of the number of faxes. Requested instruction entails the RDI special handling maintenance fee.
<b>Automated Clearing House (ACH) Services</b>		
1051	ACH Blanket Block Maintenance	Monthly maintenance fee for each account set up with ACH Blanket Block Service which provides the capability to block incoming ACH transactions (debits, credits or both).
1052	ACH Positive Pay Monthly Maint	Monthly maintenance (Maint) fee for each account with ACH Positive Pay service which provides the capability to filter or disposition ACH transactions received.
1055	UPIC Monthly Maintenance	Monthly maintenance fee for each Universal Payment Identification Code (UPIC).
3314	DLTY and TM ACH Batch / File	Fee for each ACH batch imported, key entered or file upload into Digital Treasury or Treasury Manager and completed within a specific ACH Processing Cycle. Imported or keyed batches may be combined or separate based on client instructions.
3315	DLTY ACH Orig Trans Busbanking	Fee for originating (Orig) an ACH credit or debit transaction (Trans) through Digital Treasury (Dlty) enrolled in the Business Banking (Busbanking) ACH Option - A Price Plan.
3316	Same Day ACH Orig Transaction	Fee for originating (Orig) a same day ACH credit or debit transaction.
3320	TM ACH Batch Processing Fee	Fee for each ACH Batch imported, or key entered into Treasury Manager (TM) and completed within a specific ACH Processing Cycle. Batches may be combined or separate based on client instructions.
3324	DLTY and TM ACH Monthly Maint	Monthly maintenance fee for each Digital Treasury (Dlty) or Treasury Manager (TM) account set up with the capability to use Automated Clearing House (ACH) services that includes, but is not limited to, initiating, importing or uploading ACH transactions.
<b>Cash Management Services</b>		
0791	Credit Line Sweep Maintenance	Monthly maintenance fee for the automated capability of sweeping to or from a DDA set up with a line of credit (Loan).
0805	CR/WCS Credit Line Sweep Maint	Monthly maintenance (Maint) fee for the automated capability of sweeping to or from a DDA set up with a line of credit (Cr) (Loan) or Working Capital Solutions (WCS) line of credit.
0806	Master Note Sweep	Monthly maintenance fee for master note sweep.
<b>EDI Services</b>		
1090	Check Printing Fee	Per check fee for check stock, printing and preparation of each check for mailing.
<b>Electronic Lockbox Services</b>		
1062	Elec LBX Monthly Maintenance	Monthly fee for maintaining each account profile on the Electronic (Elec) Lockbox (LBX) service.
1066	Elec LBX Per Item	Per item fee for processing of each electronic transaction for a single demand deposit account (DDA) that is sent from Bill Pay Processors for the Electronic (Elec) Lockbox (LBX) service.
1143	Elec LBX Custom Programming	Fee for Electronic (Elec) Lockbox (LBX) custom programming services per client request.



Service Code	Service Description	Definition
<b>Digital Treasury (DLTY)</b>		
3200	DLTY Bank Maint - Ess,Plu,Prem	Monthly maintenance (Maint) fee for accessing Digital Treasury (Dlty) banking (Bank) under the Essentials (Ess), Plus (Plu), or Premium (Prem) billing Plans.
3205	DLTY Essentials PD Acct Maint	Monthly maintenance (Maint) fee for Prior Day (PD) information reporting on Digital Treasury (Dlty) for clients on the Essentials plan. Fee based on tiered number of accounts (Acct).
3206	DLTY Essentials PD Loaded Item	Fee for prior day (PD) account transactions loaded and available on Digital Treasury (Dlty) for clients on the Essentials price plan.
3220	DLTY Transfer - Ess,Plu,Prem	Per account transfer fee for Essentials (Ess), Plus (Plu), or Premium (Prem) Plans in Digital Treasury (Dlty).
3305	DLTY Acct Transfer	Fee for each account (Acct) transfer initiated via Digital Treasury (Dlty).
3530	DLTY Client ID	Monthly maintenance fee charged per Digital Treasury (Dlty) Client ID.
3542	DLTY BusBank - Acct Transfer	Internal code used to track account (ACCT) transfer volume in Digital Treasury (DLTY). Associated with clients on the Business Banking (BUSBANK) plan.
<b>Check Fraud Prevention Services</b>		
0165	Check Block	Monthly fee per account set up to prevent (Block) any check from posting to their account.
3330	Reverse Pos Pay Maintenance	Monthly maintenance fee for each account with the capability to have Reverse Positive Pay (Pos Pay).
4140	Positive Pay - Maintenance	Monthly maintenance fee for each account set up on Positive Pay without Reconciliation service.
4144	Positive Pay with Recon Maint	Monthly maintenance (Maint) fee for each account set up on Positive Pay with Reconciliation (Recon) service.
4230	CPR Pos Pay - Maint	Monthly maintenance (Maint) fee for each account set up on Controlled Pay Reconciliation (CPR) Positive Pay (Pos Pay) without Reconciliation service.
4232	CPR Pos Pay w Recon - Maint	Monthly maintenance (Maint) fee for each account set up on Controlled Pay Reconciliation (CPR) Positive Pay (Pos Pay) with (W) Reconciliation (Recon) service.
<b>Retail Lockbox</b>		
7701	RLBX Credit Card Auth Redact	Per item fee for redacting (Redact) CVV/CVC codes from credit card items that are authorized (Auth) through Merchant Services for a retail lockbox (RLBX).
7702	RLBX Credit Card Rejects	Per envelope fee for sorting out credit card correspondence item(s) rejected and returned as non-processed for a retail lockbox (RLBX).
7703	RLBX CC Cobs Redact and Image	Per envelope fee for the sorting and redacting (Redact) of unauthorized credit card (CC) items that are imaged and made available through the Lockbox Image Browser for a retail lockbox (RLBX). Credit card payments will be imaged in a correspondence only batch (COB).
7707	RLBX 90D Mail Fwd	Closed box mail forwarding for additional 90 days.
7715	RLBX Special Screening	Per item, per field fee for performing special screening of retail lockbox (RLBX) items (payments and/or correspondence). Item and special screening of items is defined in accordance with client lockbox instructions.
7721	RLBX Stop/Go File	Per month fee for maintaining a "stop" and or "go" payment file for a retail lockbox (RLBX). The "stop" file will keep a payment from being deposited. The "go" file will allow a payment to be deposited. The payment item is then sent to the client for special handling.
7722	RLBX Lockbox Programming	Per hour fee for programming services for a retail lockbox (RLBX).
7723	RLBX Credit Card - Item	Per item fee for each credit card payment processed for a retail lockbox (RLBX). Item is defined in accordance with client retail lockbox instructions.
7728	RLBX P.O. Box Annual Rental	Annual retail lockbox (RLBX) Post Office (P.O.) box rental fee (assessed the month of implementation and each January thereafter). This fee is not applied at the sub-lockbox level.

Service Code	Service Description	Definition
7730	RLBX Cash Payment Process	Per envelope fee for receiving and processing cash payments for a retail lockbox (RLBX).
7745	RLBX Low Speed Extraction	Per item fee for processing items via the Low Speed Mail Extraction equipment. Item is defined in accordance with client retail (RLBX) lockbox instructions.
7748	RLBX Sub Lockbox Maint	Monthly fee for maintaining (Maint) each sub lockbox set up for a retail lockbox (RLBX).
7751	RLBX Special Handling	Per item fee for performing each special handling request of monetary instruments and/or associated documents. Item is defined in accordance with client retail lockbox (RLBX) instructions.
7755	RLBX Multiple Payments/Coupons	Per item fee for processing a transaction that contains multiple coupons or multiple payment items in the envelope. Item is defined in accordance with client retail lockbox (RLBX) instructions.
7775	RLBX Full Text Search	A per image fee for indexing retail lockbox (RLBX) client specified fields in order to perform full text search in the Lockbox Image Browser using a keyword, phrase or characters. Simplex scanning of an item will count as 1 image per item and duplex scanning will count as 2 images.
7776	RLBX Watchlist Alert	Per month fee for the capability to establish monitoring and alerts for watchlist items received and processed in a retail lockbox (RBLX).
7780	RLBX Email Notification	Fee for each deposit and/or end of day email notification to the client that retail lockbox (RLBX) deposit(s) are ready for viewing or upload.
7783	RLBX Payment Only Special Sort	Per item fee for special sorting of a payment only item with or without a payment account number that does not contain a remittance coupon. This will be applied to all payment items sorted per defined retail lockbox (RLBX) client instructions.
7784	RLBX Online Decision Maint	Per month fee for maintaining (Maint) Online Decision functionality within Lockbox Image Browser for a retail lockbox (RLBX).
<b>SPEC Collection Services</b>		
0471	ICL Transmission - Per Trans	Fee per transmission (Trans) for inbound Image Cash Letter (ICL) files received for deposit from the client.
0475	RDC Lite Monthly Maint	Monthly maintenance (Maint) fee for the capability to use Remote Deposit Capture (RDC) Lite service, charged per unique RDC client ID that has at least one user with log-in activity in the last 18 consecutive months.
0491	RDC Monthly Maint	Monthly maintenance (Maint) fee for the capability to use the Remote Deposit Capture (RDC) service, charged per unique RDC client ID that has at least one user with log-in activity in the last 18 consecutive months.
<b>Treasury Manager</b>		
3552	TM/OLC Prior Day Serv/Month	<p>Monthly fee for maintaining a Company ID for the capability to access or to utilize the prior day information reporting service (Serv) for Treasury Manager (TM) and or Online Courier (OLC).</p> <p>If prior day information reporting is also received via Online Courier and the billing account/detail account combination differs from those set up on Treasury Manager, a fee will be assessed for both the Treasury Manager Company ID and Online Courier Company ID; otherwise, a single fee will be assessed.</p>
3553	TM/OLC Prior Day/Account	<p>Fee for each account for prior day detail and summary information reporting for Treasury Manager (TM) and or Online Courier (OLC).</p> <p>If prior day information reporting is also received via Online Courier and the billing account and detail account combination differs from those set up on Treasury Manager, the per account fee will also be assessed for each account set up on Online Courier for prior day information reporting.</p>



Service Code	Service Description	Definition
3554	TM/OLC Prior Day/Detail Item	<p>Fee for each prior day information reporting detail item loaded for each account in Treasury Manager (TM) and or Online Courier (OLC).</p> <p>If prior day information reporting is also received via Online Courier and the billing account and detail account combination differs from those set up on Treasury Manager, the per detail item fee will also be assessed for each item reported via Online Courier.</p>
3555	TM/OLC Current Day Serv/Month	<p>Monthly fee for maintaining a Company ID for the capability to access or to utilize the current day information reporting service (Serv) for Treasury Manager (TM) and or Online Courier (OLC).</p> <p>If current day information reporting is also received via Online Courier and the billing account and detail account combination differs from those set up on Treasury Manager, a fee will be assessed for both the Treasury Manager Company ID and Online Courier Company ID; otherwise, a single fee will be assessed.</p>
3557	TM/OLC Current Day/Detail Item	<p>Fee for each current day information reporting detail item loaded for each account in Treasury Manager (TM) and or Online Courier (OLC).</p> <p>If current day information reporting is also received via Online Courier and the billing account and detail account combination differs from those set up on Treasury Manager, the per detail item fee will also be assessed for each item reported via Online Courier.</p>
3565	TM ACH Monthly Maintenance	<p>Monthly maintenance fee for the capability to use Automated Clearing House (ACH) services that includes, but is not limited to, initiating, importing and or uploading ACH transactions through Treasury Manager (TM). The fee applies per Company ID.</p>
3576	TM Reverse Pos Pay Maintenance	<p>Monthly maintenance fee for each account set up on Treasury Manager (TM) with the capability to have Reverse Positive Pay (Pos Pay).</p>
<b>Vault Services</b>		
1405	Vault Cash Deposited Per Dollr	<p>Fee for processing and verifying cash (currency and coin) at the cash vault facility per dollar (Dollr) deposited. Each deposit is rounded to the nearest whole dollar.</p>
1408	Vault Smartsafe Dep Credit	<p>Fee for processing and verifying cash (currency) for a SmartSafe vault per dollar deposited (Dep). Each deposit is rounded to the nearest whole dollar and credited to the account.</p>
1410	Vault Deposit Items - On-Us	<p>Per item fee for check deposits drawn on a Truist Account (On-Us) made via the Cash Vault.</p>
1411	Vault Deposit Items In-State	<p>Per item fee for check deposits made at the Cash Vault and drawn on a bank with a routing number in the same state as the state in which the deposit account is domiciled.</p>
1412	Vault Dep Items - Other	<p>Per item fee for check deposits made at the Cash Vault and drawn on a bank with a routing number in a different state as the state in which the deposit account is domiciled.</p>
1429	Vault Accelerated Cash Credit	<p>Per \$1 fee for cash (currency and coin) vault (Vlt) deposits which receive accelerated credit through an electronic deposit tracking system.</p>
1433	VLT IFS DTS Support - Deposits	<p>Monthly fee per location to support the International Financial Services Deposit Tracking Services (IFS DTS) for cash vault (Vlt) deposits.</p>
1434	VLT IFS DTS Support - Orders	<p>Monthly fee per location to support the International Financial Services Deposit Tracking Services (IFS DTS) for cash vault (Vlt) change orders.</p>
<b>Wholesale Lockbox</b>		

Service Code	Service Description	Definition
7115	Doc Storage and Web Access	Per page fee for processing and storing documents (Doc) letter correspondence, miscellaneous payments or other received documents, and making available via web access for a period of 10 years for active accounts.
7117	EOB Unmatched Claims < = 70%	Per claim fee for each unmatched claim when count of total claims processed for a given month falls below or equal to (< =) a 70% match rate. This fee will not apply in cases where client's claims file(s) cannot be loaded due to a format constraint.
7118	EOB Paper Conversion	Per claim fee for converting paper Explanation of Benefits (EOBs) into electronic posting files.
7120	Patient Pay Processing	Per claim fee for lifting and processing patient pay coupon, bill-pay/personal checks with memo lines, HRA/HSA payments, and/or ad hoc supplemental documents from paper sourced images.
7121	Electronic Patient Pay Process	Per claim fee to capture, process, and store data for each electronic patient payment received. Electronic patient payment item may include, but are not limited to, merchant services data, Online Patient Portal, and information from a collection agency.
7124	PM Reconciliation	Fee for each record received and loaded from a client designated practice management (Pm) system that is used to facilitate reconciliation. A record is defined as a line on a file with the exception of a XML file type. Each record of an XML file type is counted at the transaction envelope level.
7127	Custom Data File Import	Per record fee for the import and ongoing monitoring of any custom data file feeds received from a client that is used to support processing against custom business rules, special non-standard mapping, matching or to be used in conjunction with reports.
7128	Image Transmission Output	Per page fee for transmitting data and image output for upload to a client or third-party accounting system or document management system.
7210	WLBX Email Notification	Per month fee for the capability to provide an email notification that wholesale lockbox (WLBX) deposit(s) are ready for viewing or upload.
7211	WLBX Watchlist Alert	Per month fee for the capability to establish monitoring and alerts for watchlist items received and processed in a wholesale lockbox (WLBX).
7216	WLBX Full Text Search	Per image fee for indexing wholesale lockbox (WLBX) client specified fields in order to perform full text search in the Lockbox Image Browser using a keyword, phrase or characters. Simplex scanning of an item will count as 1 image per item and duplex scanning will count as 2 images.
7227	WLBX Postage Per Item	Per item charge for postage to deliver items via U.S. mail to the wholesale lockbox (WLBX) client. Item is defined in accordance with client lockbox instructions.
7228	WLBX Package Preparation	Fee per wholesale lockbox (WLBX), per day (if a deposit is made), for preparing payments, correspondence, and other documents including, but not limited to, photocopies, reports or other designated items to be packaged and mailed to the client.
7229	WLBX Verify > 20 Payees	Per item fee for verifying items for more than (>) 20 possible acceptable payees on a wholesale lockbox (WLBX). Item is defined in accordance with client lockbox instructions.
7230	WLBX Verify 16-20 Payees	Per item fee for verifying items for 16-20 possible acceptable payees on a wholesale lockbox (WLBX). Item is defined in accordance with client lockbox instructions.
7245	WLBX Lockbox Programming	Per hour fee for programming services for a wholesale lockbox (WLBX).
7246	WLBX Photocopy Request	Fee for providing a photocopy of an item processed in wholesale lockbox (WLBX) upon request. Item is defined in accordance with client wholesale lockbox instructions.
7248	WLBX Credit Card Avs -Per Item	Per item fee for reviewing credit card payments and keying necessary information, if applicable, for the Address Verification Service (AVS) for a wholesale lockbox (WLBX).

Service Code	Service Description	Definition
7249	WLBX Credit Card - Item	Per item fee for each credit card payment processed for a wholesale lockbox (WLBX). Item is defined in accordance with client wholesale lockbox instructions.
7250	WLBX P.O. Box Annual Rental	Fee for the annual wholesale lockbox (WLBX) Post Office (P.O.) box rental (assessed the month of implementation and each January thereafter). This fee is not applied at the sub-lockbox level.
7251	WLBX Cash Payment Process	Per envelope fee for receiving and processing cash payments for a wholesale lockbox (WLBX).
7259	WLBX Remitter Table Maint	Per month fee for maintaining (Maint) specified Remitter Table functionality for a wholesale image lockbox (WLBX).
7279	WLBX Standard Item	Per item fee for standard processing of a wholesale lockbox (WLBX) item. Item is defined in accordance with client wholesale lockbox instructions.
7281	WLBX Item Print	Per item fee for providing a copy (print) of a check or other monetary instrument. Item is defined in accordance with client lockbox (WLBX) instructions.
7284	WLBX Foreign Item Processing	Per item fee for wholesale lockbox (WLBX) processing of a foreign payment item drawn on a non-U.S. bank or in non-U.S. currency.
7286	WLBX MI Hcare Batching	Per item fee for custom sorting for healthcare (HCare) batches of work for a wholesale lockbox (WLBX) enrolled in the Medical Lockbox (ML) service. Item is defined in accordance with client wholesale lockbox instructions.
7287	WLBX Non-MI Hcare Batching	Per item fee for remittance documents that are scanned for healthcare (HCare) batches of work for a wholesale lockbox (WLBX) not (non) enrolled in the Medical Lockbox (ML) service.
7290	WLBX Credit Card Auth Redact	Per item fee for redacting (Redact) CVV/CVC codes from credit card items that are authorized (Auth) through Merchant Services for a wholesale lockbox (WLBX).
7291	WLBX Credit Card Rejects	Per item fee for sorting out credit card correspondence item(s) rejected and returned as non-processed for a wholesale lockbox (WLBX).
7292	WLBX CC Cobs Redact And Image	Per item fee for manual sorting and redacting (Redact) of each credit card (CC) payment that is not authorized and is imaged and made available through the Lockbox (WLBX) Image Browser for a wholesale lockbox. Credit card payments will be imaged in a correspondence only batch (COB).
7294	WLBX Cobs Custom Sort	Per item fee for custom sorting and batching of items to be included in a correspondence only batch (COB). Item is defined in accordance with client wholesale lockbox (WLBX) instructions.
7298	WLBX Addt'L 90D Mail Fwd	Per lockbox fee for forwarding (Fwd) mail an additional (Addt'l) 90 days (90d) past the standard 90 day mail forwarding period post the closure of a wholesale lockbox (WLBX). Fee is billed the month of request.
7304	WLBX Custom Stamping	Per item fee for custom stamping of checks, monetary instruments or remittance documents. Item is defined in accordance with client wholesale lockbox (WLBX) instructions.
<b>Wire Transfer Services</b>		
2205	Corporate Call Maint	Monthly maintenance (Maint) fee for corporate clients to use Integrated Voice Recognition (IVR) to call Truist Wire Operations to initiate a wire transfer (both repetitive and non-repetitive).
2208	Corporate Call Non Rep Wire	Fee for sending an outgoing non-repetitive (Non-Rep) wire initiated via corporate call and sent via Fedwire.
2209	Corporate Call Rep Wire	Fee for sending an outgoing repetitive (Rep) wire initiated via corporate call and sent via Fedwire.
2525	Wire Investigation Request	Fee for a wire investigation request that requires a bank representative to contact another bank. Investigations requests include, but are not limited to, an attempt to amend a wire or recall funds from the beneficiary or the beneficiary bank.
3307	DLTY Non Repetitive Wire	Fee for a non-repetitive Domestic outgoing wire using Digital Treasury (Dity).

Service Code	Service Description	Definition
3308	DLTY Repetitive Wire	Fee for a repetitive Domestic outgoing wire using Digital Treasury (Dlty).
3584	TM Domestic Repetitive Wire	Fee for sending a domestic repetitive wire transfer initiated through Treasury Manager (TM). Fee is applied when client uses a repetitive bank defined wire template (not built by the client).
3585	TM Domestic Non-Rep Wire	Fee for sending a domestic non-repetitive (Non-Rep) wire transfer initiated through Treasury Manager (TM).
<b>International Wire Transfer Services</b>		
2328	Standing Order/Phone Intl	Fee for sending an outgoing international (Intl) wire transfer based on pre-defined criteria in which the debit and credit instructions of the standing order transfer are fixed, or for sending an outgoing international wire via phone.
2329	Standing Order/Phone Intl	Fee for sending an outgoing international (Intl) wire transfer based on pre-defined criteria in which the debit and credit instructions of the standing order transfer are fixed, or for sending an outgoing international wire via phone.
2412	Standing Order/Phone Intl	Fee for sending an outgoing international (Intl) wire transfer based on pre-defined criteria in which the debit and credit instructions of the standing order transfer are fixed, or for sending an outgoing international wire via phone.
2415	Standing Order/Phone Intl	Fee for sending an outgoing international (Intl) wire transfer based on pre-defined criteria in which the debit and credit instructions of the standing order transfer are fixed, or for sending an outgoing international wire via phone.
3306	DLTY International Wire	Fee for an international wire initiated through Digital Treasury (Dlty) by the client.
3580	TM Non -Rep Intl Wire Non Usd	Fee for each foreign currency (non USD) international (Intl) wire sent using a non-repetitive (Non-Rep) wire transfer template via Treasury Manager (TM).
3581	TM Rep Intl Wire Non Usd	Fee for each foreign currency (non USD) international (Intl) wire sent using a repetitive (Rep) wire transfer template via Treasury Manager (TM).
3582	TM Non-Rep Intl Wire Usd	Fee for each USD international (Intl) wire sent using a non-repetitive (Non-Rep.) wire transfer template via Treasury Manager (TM).
3583	TM Repetitive Intl Wire Usd	Fee for each USD international (Intl) wire sent using a repetitive wire transfer template via Treasury Manager (TM).
<b>Miscellaneous Services</b>		
0155	Restricted Non Blocked Maint	Monthly maintenance (Maint) fee for a Restricted (Non-Blocked) Account Agreement providing notice of future exclusive third party control of a deposit account; the borrower continues to have access to the funds in the account.
0156	Restricted Blocked Maintenance	Monthly maintenance fee for a Restricted (Blocked) Account Agreement where the client does not have access to the funds in the account.

<sup>1</sup> Analyzed Interest Checking will remain at \$50.

<sup>2</sup> Current standard price may have been lower in specific states & regions. All standard price points are moving to the same new price January 1, 2025. Please review Business Account Fee Schedule for more detail.

<sup>3</sup> Standard pricing is changing, but existing clients may see volume reported under 3314 (**DLTY and TM ACH Batch / File**) instead of service code 3320 effective April 1, 2025. Please reach out to your Treasury Consultant for renegotiated terms if applicable.

<sup>4</sup> Price change is only applicable to Analyzed Checking, Public Funds Analyzed Checking, Collateral Reserve Checking, Public Special Money Rate Checking, Med Advantage Business Checking, Med Advantage Business Interest Checking, Brokered Analyzed Checking, Brokered Commercial Interest Checking, Corporate Edge® Checking, Analyzed Interest Checking, and Public Funds Analyzed Interest Checking accounts.

<sup>5</sup> Price change is applicable to all other account types not mentioned in footnote number 4.

<sup>6</sup> Price change is applicable to all types. Types that included the first tier free will now be charged the same price for all tiers and volume.

<sup>7</sup> There is no price change on this service, but the standard disposition on the service is changing from explicit to non-explicit starting January 1, 2025. Balances on account types eligible to receive an earnings allowance will be allowed to offset these fees if applicable.

<sup>8</sup> Current prices may have been zero in certain situations due to billing issues where volume wasn't reported in error. Clients that were not previously billed in error will now be billed the current standard price points January 1, 2025. Please reach out to your Treasury Consultant for renegotiated terms if applicable.

## Getting Help

You can find product and solution reference materials on the **Treasury Resource Center** at [truist.com/treasuryresourcecenter](https://truist.com/treasuryresourcecenter).

If you need additional assistance, contact Treasury Solutions Client Support at [treasuryclientservices@truist.com](mailto:treasuryclientservices@truist.com) or **800-774-8179**. Representatives are available from 8 am to 8 pm ET, Monday through Friday on bank business days

This material is for informational purposes only, and any use of the Services is subject to the applicable terms as contained in the Treasury Terms and Conditions at the time of use. The terms in the Treasury Terms and Conditions shall control any conflict or perceived conflict between the Treasury Terms and Conditions and this material.