



2024 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, 2024, 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, 2024

The following price changes are effective January 1, 2024. The price changes will be reflected on your statement as Account Analysis fees beginning with your January 2024 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
General Banking Services			
21	Monthly Account Maintenance Fee	\$5.00 to \$21.00 ¹	\$30.00 ²
100	Credits Posted	\$0 to \$0.90 ¹	\$1.00
107	RLBX On-U's Deposited Item	\$0 to \$0.08 ¹	\$0.07
109	RLBX Transit Deposited Item	\$0 to \$0.08 ¹	\$0.11
110	Items Deposited – On-U's	\$0 to \$0.15 ¹	\$0.20
111	Mobile Items Deposited – On-U's	\$0 to \$0.15 ¹	\$0.20
112	Items Deposited – In State	\$0 to \$0.15 ¹	\$0.20
113	Mobile Items Deposited – In State	\$0 to \$0.15 ¹	\$0.20
114	Items Deposited – Other	\$0 to \$0.15 ¹	\$0.20
115	Mobile Items Deposited – Other	\$0 to \$0.15 ¹	\$0.20
117	Remote Deposit Item – On-U's	\$0 to \$0.13 ¹	\$0.18
119	Remote Deposit Item – Transit	\$0 to \$0.14 ¹	\$0.18
122	WLBX On-U's Deposited Item	\$0 to \$0.08 ¹	\$0.115
124	WLBX Transit Deposited Item	\$0 to \$0.08 ¹	\$0.13
128	Checks Paid and Other Debits	\$0 to \$0.20 ¹	\$0.25
132	Controlled Disb – Checks Paid	\$0.22	\$0.27
390	Currency Order Per \$1	\$0 to \$0.0013 ¹	\$0.0016
395	Coin and Currency Deposited	\$0 to \$0.0025 ¹	\$0.0030
423	Duplicate Deposit Statement	\$5.00	\$7.50
1235	Deposit Items Return – Faxed	\$0.00	\$3.00
Automated Clearing House (ACH) Services			
Refer to table on page eight continuing below for all ACH pricing updates.			

Service Code	Service Description	Current Price	New Price
Cash Management Services – SWEEP and Zero Balance Account (ZBA)			
780	Floor Plan Equity Sweep Maintenance	\$175.00	\$200.00
791	Credit Line Sweep Maintenance	\$250.00	\$275.00
798	Smart Sweep Service Fee	\$125.00	\$175.00
805	CR/WCS Credit Line Sweep Maintenance	\$250.00	\$275.00
852	ZBA Plus Master Account Maintenance	\$40.00	\$45.00
853	ZBA Plus Sub Account Maintenance	\$5.00	\$25.00
854	ZBA Plus Reporting	\$6.00	\$10.00
EDI Services			
1302	EDI Reporting Maintenance	\$125.00	\$30.00 ³
1303	EDI Reporting Per Item Fee	\$0.75	\$0.35 ³
1371	Integrated Payables Imp Custom	\$0.00	\$200.00
1375	Integrated Payables Custom Check Remittance	\$0.00	\$200.00
1376	Integrated Payables SIG Logo Change	\$0.00	\$300.00
1379 (NEW)	Integrated Payables Implementation Fee Additional Payment Type	\$0.00	\$500.00
1570	Payables Invoice Mgmt. – Imp Essentials	\$275.00	\$300.00
1574	Payables Invoice Mgmt. – Imp Addl Entity	\$0.00	\$30.00
1581	Payables Invoice Mgmt. – Check Payment [1-500]	\$1.80	\$1.60
1581	Payables Invoice Mgmt. – Check Payment [501-2,500]	\$1.70	\$1.50
1581	Payables Invoice Mgmt. – Check Payment [2,501+]	\$1.60	\$1.40
1582	Payables Invoice Mgmt. – Elec Payment EP	\$1.80	\$1.00
1587	Payables Invoice Mgmt. – Inv-Header+Line Item	\$2.75	\$2.25
1588	Payables Invoice Mgmt. – Add CHG Account	\$0.00	\$10.00
Electronic Lockbox Services			
1062	Electronic Lockbox Monthly Maintenance	\$40.00	\$60.00
Miscellaneous Services			

Service Code	Service Description	Current Price	New Price
155	Restricted Non-Blocked Maintenance	\$250.00	\$600.00
156	Restricted Blocked Maintenance	\$275.00	\$500.00
Online Courier Services			
3987	Online Courier (OLC) Wire Transfer Fax Advice	\$6.00	\$9.00
Online Payroll Services			
1277	Online Payroll Monthly Maintenance	\$55.00	\$60.00
Real Time Payments Services			
1706	RTP Credit Transfer Send	\$1.75	\$1.50
Reconciliation Services – CD-Rom Services			
331	CD-ROM Maintenance	\$30.00	\$65.00
333	CD-ROM Items	\$0.05	\$0.10
335	CD-ROM DISC	\$15.00	\$30.00
341	CD-ROM Additional Account Fee	\$30.00	\$60.00
Reconciliation Services – Digital Treasury – Positive Pay			
3330	Reverse Positive Pay Maintenance	\$40.00	\$45.00
Retail Lockbox			
7717	Retail Lockbox (RLBX) Info Reporting – Fax	\$125.00	\$200.00
7766	Retail Lockbox (RLBX) Image CD-Rom Per CD	\$50.00	\$75.00
7782	Retail Lockbox (RLBX) Image DVD	\$65.00	\$90.00
SPEC Collection Services			
471	ICL Transmission – Per Trans	\$1.00	\$1.50
491	RDC Monthly Maintenance	\$35.00	\$40.00
498	RDC OneView Mobile Monthly Maintenance	\$0.00	\$10.00
Treasury Manager			
3553	TM/OLC Prior Day/Account	\$15.00	\$25.00
3556	TM/OLC Current Day/Account	\$20.00	\$35.00
3565	TM ACH Monthly Maintenance	\$40.00	\$45.00
3576	TM Reverse Positive Pay Maintenance	\$40.00	\$45.00

Service Code	Service Description	Current Price	New Price
Digital Treasury (DLTY)			
3200	DLTY BANK MAINT – ESS, PLU, PREM	\$20.00	\$30.00
3205	DLTY Essentials – PD Acct Maintenance - [1-3]	\$0.00	\$0.00
3205	DLTY Essentials – PD Acct Maintenance - [4-10]	\$10.00	\$10.00
3205	DLTY Essentials – PD Acct Maintenance - [11-20]	\$7.00	\$10.00
3205	DLTY Essentials – PD Acct Maintenance - [21+]	\$5.00	\$10.00
3206	DLTY Essentials – PD Loaded Item [1-1,000]	\$0.00	\$0.35 ⁴
3206	DLTY Essentials – PD Loaded Item [1,001+]	\$0.35	\$0.35 ⁴
3210	DLTY Plus – PD Acct Maintenance [1-3]	\$20.00	\$25.00
3210	DLTY Plus – PD Acct Maintenance [4-10]	\$15.00	\$20.00
3210	DLTY Plus – PD Acct Maintenance [11-20]	\$10.00	\$15.00
3210	DLTY Plus – PD Acct Maintenance [21+]	\$7.00	\$12.00
3211	DLTY Plus – PD Loaded Items [1-1,500]	\$0.20	\$0.25
3211	DLTY Plus – PD Loaded Items [1,501-10,000]	\$0.15	\$0.20
3211	DLTY Plus – PD Loaded Items [10,001+]	\$0.10	\$0.15
3216	DLTY Premium – PD Loaded Items [1-1500]	\$0.20	\$0.25
3216	DLTY Premium – PD Loaded Items [1501-10,000]	\$0.15	\$0.20
3216	DLTY Premium – PD Loaded Items [10,001+]	\$0.10	\$0.15
3300	DLTY PD Acct Maintenance	\$30.00	\$35.00
3301	DLTY CD Acct Maintenance	\$30.00	\$35.00
Vault Services			
1400	Vault Monthly Maintenance	\$10.00	\$11.00
1401	Cash Vault Deposits	\$1.10	\$1.15
1405	Vault Cash Deposited Per Dollar	\$0.00120	\$0.00125 ⁶
1407	Vault Deposit Correction	\$7.50	\$8.00
1408	Vault SmartSafe Dep Credit	\$0.00120	\$0.00125 ⁶

Service Code	Service Description	Current Price	New Price
1410	Vault Deposit Items – On-U.s	\$0.15	\$0.20
1411	Vault Deposit Items – In State	\$0.15	\$0.20
1412	Vault Deposit Items – Other	\$0.15	\$0.20
1420	Vault Change Order Standard	\$4.00	\$4.25
1421	Vault Change Order Non-Standard	\$8.00	\$8.50
1425	Vault Currency Ordered	\$0.0010	\$0.0011
1427	Vault Rolled Coin Order	\$0.120	\$0.125
1428	Vault Box Coin Order	\$4.00	\$4.25
1429	Vault Accelerated Cash Credit	\$0.00120	\$0.00125
Wholesale Lockbox (WLBX)			
7119	Correspondence Field Indexing	\$0.16	\$0.17
7206	WLBX Image CD Rom – Per CD	\$50.00	\$75.00
7238	WLBX Facsimile – Per Fax	\$16.00	\$24.00
7241	Lockbox Deposits	\$1.35	\$1.40
Wire Transfer Services			
2208	Corporate Call – Non-Repetitive Wire	\$30.00	\$40.00
2209	Corporate Call – Repetitive Wire	\$20.00	\$30.00
2510	Wire Advice – Fax	\$8.00	\$10.00
3310	Digital Treasury (DTLY) Wire Maintenance	\$20.00	\$35.00
International Services: Treasury Manager -TM INTL Wire			
3580	TM Non-Repetitive INTL Wire Non-USD	\$30.00	\$35.00
3582	TM Non-Repetitive INTL Wire USD	\$30.00	\$35.00
Commercial Suite Checking			
140	Combined Items [1-1,000]	\$0.00	\$0.00
140	Combined Items [1,001+]	\$0.40	\$0.50
520 (NEW)	Direct Transmission ACH Monthly Maint	\$0.00 ⁵	\$45.00
1024	Monthly Maintenance Fee	\$75.00	\$100.00
1405	Vault Cash Deposited Per Dollar [1-50,000]	\$0.00000	\$0.00125
1405	Vault Cash Deposited Per Dollar [50,001+]	\$0.00120	\$0.00125

Service Code	Service Description	Current Price	New Price
1408	Vault SmartSafe Deposit Credit [1-50,000]	\$0.00000	\$0.00125
1408	Vault SmartSafe Deposit Credit [50,001+]	\$0.00120	\$0.00125
3200	DLTY Bank Maint – ESS, PLU, PREM	\$0.00	\$20.00
3324 (NEW)	Digital Treasury ACH Monthly Maint	\$0.00 ⁵	\$45.00
4160	Payee Positive Pay – Maintenance	\$0.00	\$75.00
Truist Community Checking and Community Interest Checking			
140	Combined Items [1-225]	\$0	\$0.00
140	Combined Items [226+]	\$0 to \$0.35 ¹	\$0.35
Truist Dynamic Business Checking			
1277	Online Payroll Monthly Maintenance (CORE)	\$55.00	\$60.00
1277	Online Payroll Monthly Maintenance (PLUS)	\$50.00	\$55.00
1277	Online Payroll Monthly Maintenance (PREMIUM)	\$45.00	\$50.00

Automated Clearing House (ACH) Price and Billing Changes

The following price and billing changes are specific ACH services to effective January 1, 2024. The price changes will be reflected on your statement as Account Analysis fees beginning with your January 2024 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
Automated Clearing House (ACH) Services			
530	ACH Notification of Change	\$3.00	\$3.75
536	ACH Batch Reversal	\$50.00	\$75.00
538	ACH Return Transaction	\$5.00	\$5.75
554	ACH Originated Addenda Record [1-5,000]	\$0.04	\$0.04
554	ACH Originated Addenda Record [5,001-25,000]	\$0.03	\$0.04
554	ACH Originated Addenda Record [25,001+]	\$0.02	\$0.04
1051	ACH Blanket Block Maintenance	\$20.00	\$25.00
1052	ACH Positive Pay Monthly Maint	\$25.00	\$30.00
1055	UPIC Monthly Maintenance	\$20.00	\$25.00
3316	Same Day ACH Orig Transaction	\$1.00	\$1.20
3320	TM ACH Batch Processing Fee	\$6.00	\$10.00

Billing Changes

The service codes listed in the table below will replace existing codes. Original codes are - 540 (DT/DLTY ACH Monthly Maint), 542 (DLTY ACH Monthly Maint Premium) and 3317 (DLTY SDA Mthly Main BusBanking).

Service Code	Service Description	Current Price	New Price
Automated Clearing House (ACH) Services			
520 (New) <i>Was – 540 and 542</i>	Direct Transmission ACH Monthly Maint	\$45.00 to \$50.00	\$45.00
3324 (New) <i>Was – 540 and 542</i>	Digital Treasury ACH Monthly Maint	\$45.00 to \$50.00	\$45.00

Service Code Description - Definitions

Service Code	Service Description	Definition
General Banking Services		
21	Monthly Account Maintenance Fee	Monthly fee for maintaining a business account (Acct).
100	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.
110	Items Deposited – On-Us	Per item fee for check deposits drawn on a Truist Account (On-Us) and made at locations that may include, but are not limited to, branch, ATM, Lockbox or through the mail.
111	Mobile Items Deposited – On-Us	Per item fee for check deposits drawn on a Truist Account (On-Us) made via the Mobile Banking application.
112	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.
113	Mobile Items 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.
114	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.
115	Mobile Items 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.
117	Remote Deposit Item – On-Us	Per item fee to process deposited checks drawn on a Truist Account (On-Us) through the Remote Deposit Capture solution.
119	Remote Deposit Item – Transit	Per item fee to process deposited checks drawn on a non-Truist Account (Transit) through the Remote Deposit Capture solution.
128	Checks Paid and Other Debits	Fee for posting checks or drafts (debits) for payment on the account. Debits include withdrawal transactions made at a banking location, or ATM. They also may include, but are not limited to, debit card purchases, bill pay, sweep debits, wire transfers debits, Real Time Payments (RTP) transfers, certified checks, legal order debits.
132	Controlled Disb – Checks Paid	Fee for each paid check processed and posted against a Controlled Disbursement (Disb) account.
390	Currency Order Per \$1	Fee per \$1 of currency ordered and to be provided at a bank's branch location.
395	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.
423	Duplicate Deposit Statement	Fee for providing a duplicate copy of a monthly deposit statement per custom specifications and or request.
1235	Deposit 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.
Automated Clearing House (ACH) Services		
520 (NEW)	DIR TRN ACH Monthly Maint	Monthly maintenance (Maint) fee for each Direct (Dir) Transmission (Trn) account set up for the capability to originate 1 & 2 Day and Same Day ACH payments.
530	ACH Notification of Change	Fee for processing each ACH Notification of Change. A Notification of Change contains correcting information that is required to be changed for any subsequent ACH transaction.
536	ACH Batch Reversal	Fee for processing a batch file of ACH reversal entries that were previously released for processing.

Service Code	Service Description	Definition
538	ACH Return Transaction	Fee for processing a returned ACH transaction.
542	DLTY ACH Monthly Maintenance Premium	Monthly fee for maintaining (Maint) each account set up with Digital Treasury (Dlty) Premium ACH Service.
554	ACH Originated Addenda Record [1 – 5000]	Fee for processing reference information in an Addenda Record associated with an ACH originated transaction.
554	ACH Originated Addenda Record [5001 – 25000]	Fee for processing reference information in an Addenda Record associated with an ACH originated transaction.
554	ACH Originated Addenda Record [25000+]	Fee for processing reference information in an Addenda Record associated with an ACH originated transaction.
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 Maintenance	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).
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 (NEW)	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.
Cash Management Services – SWEEP and Zero Balance Account (ZBA)		
780	Floor Plan Equity Sweep Maintenance	Monthly maintenance (Maint) fee for providing the capability to automatically sweep equity funds to the dealer's Floor Plan Loan.
791	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).
798	Smart Sweep Service Fee	Monthly service fee for a type of Smart Sweep product that sweeps to an interest bearing DDA.
805	CR/WCS Credit Line Sweep Maintenance	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.
852	ZBA Plus Master Account Maintenance	Monthly per account fee for maintaining (Maint) a Zero Balance Account (ZBA) Master and/or Super Master Account, the highest tier in a three-tiered relationship, with Zero Balance Account (ZBA) Plus service.
853	ZBA Plus Sub Account Maintenance	Monthly per account maintenance (Maint) fee for maintaining a Zero Balance Account (ZBA) Subsidiary (Sub) Account, with Zero Balance Account (ZBA) Plus service.
854	ZBA Plus Reporting	Monthly maintenance fee for providing reporting detailing the activity and balances for all accounts within the Zero Balance Account (ZBA) Plus relationship.
EDI Services		
1096	Check Additional Insert	Fee for including a standard insert with each additional check printed and mailed in a specified production run.
1302	EDI Reporting Maintenance	Fee per maintaining each EDI profile and any number of accounts. This includes collecting, formatting, and reporting remittance detail.
1303	EDI Reporting Per Item Fee	Per item fee for EDI reporting of a received payment.
1371	Integrated Payables Imp Custom	Hourly fee for custom file mapping (Map) or implementation (Imp) efforts completed for Integrated Payables outside of standard offering. Mapping efforts may include, but are not limited to, efforts involving multiple files, look up files, and custom logic.
1375	Integrated Payables Custom Check Remittance	Fee for implementing a non-standard or custom (Cust) check (Chk)/remittance (Remit) format through Integrated Payables (Pay).

Service Code	Service Description	Definition
1376	Integrated Payables SIG Logo Change	Fee per account change (Chng) request through Integrated (Int) Payables (Pay). This includes vendor set-up and testing costs incurred when changing signatures (Sig) or logos on an existing account.
1379 (NEW)	Integrated Payables Implementation Fee Additional Payment Type	Fee for each additional (addl) payment type added to a standard implementation setup of Integrated Payables. Includes mapping, testing and implementing to a new or existing Integrated Payables client application.
1570	Payables Invoice Mgmt. – Imp Essentials	Fee for implementing (Imp) the Payables Invoice Management (PayInvMgmt) Essentials package.
1574	Payables Invoice Mgmt. – Imp Addl Entity	Fee for implementing (Imp) an entity in addition (Addl) to the first entity through Payables Invoice Management (PayInvMgmt).
1581	Payables Invoice Mgmt. – Check Payment [1-500]	Fee per check payment processed through Payables Invoice Management (PayInvMgmt). Includes printing one page of check and related remittance data, envelope, inserting, pre-sorting and postage.
1581	Payables Invoice Mgmt. – Check Payment [501-2500]	Fee per check payment processed through Payables Invoice Management (PayInvMgmt). Includes printing one page of check and related remittance data, envelope, inserting, pre-sorting and postage.
1581	Payables Invoice Mgmt. – Check Payment [2500+]	Fee per check payment processed through Payables Invoice Management (PayInvMgmt). Includes printing one page of check and related remittance data, envelope, inserting, pre-sorting and postage.
1582	Payables Invoice Mgmt. – Elec Payment EP	Fee for electronic payments (Pymnt) originated through Payables Invoice Management (PayInvMgmt) Essential Plan (EP) clients only. This does not include the ACH origination fee, which is charged separately.
1587	Payables Invoice Mgmt. – Inv-Header+Line Item	Fee for capturing invoice (Inv) header (summary) data and line item (Itm) (detail data - up to 100 lines) and route an invoice through Payables Invoice Management (PayInvMgmt). This includes unlimited storage of invoice data.
1588	Payables Invoice Mgmt. – Add CHG Account	Fee for adding, changing (Chg), or deleting Payables Invoice Management (PayInvMgmt) accounts.
Electronic Lockbox Services		
1062	Electronic Lockbox Monthly Maintenance	Monthly fee for maintaining each account profile on the Electronic (Elec) Lockbox (LBX) service.
Miscellaneous Services		
155	Restricted Non-Blocked Maintenance	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.
156	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.
Online Courier Services		
3987	Online Courier (OLC) Wire Transfer Fax Advice	Fee for providing the Online Courier (OLC) Wire Transfer Advice via Fax. The Wire Transfer Advice includes the details of a completed wire transaction.
Online Payroll Services		
1277	Online Payroll Monthly Maintenance	Monthly maintenance (Maint) fee for each TIN maintained with an Online Payroll Service Account.
Real Time Payments Services		
1706	RTP Credit Transfer Send	Fee for sending a Real Time Payment (RTP) credit transfer.

Service Code	Service Description	Definition
Reconciliation Services – CD-Rom Services		
331	CD-ROM Maintenance	Maintenance fee per statement cycle for the creation and mailing of a CD-ROM that includes transaction images and DDA statement for the designated primary account.
333	CD-ROM Items	Fee for each check and other paper debit items posted to an account that is subscribed to the CD-ROM service.
335	CD-ROM DISC	Fee for each CD-ROM disc created per statement cycle.
341	CD-ROM Additional Account Fee	Maintenance fee per statement cycle for each additional account (Acct) included on the CD-ROM.
Reconciliation Services – Digital Treasury – Positive Pay		
3330	Reverse Positive Pay Maintenance	Monthly maintenance fee for each account with the capability to have Reverse Positive Pay (Pos Pay).
Retail Lockbox		
7717	Retail Lockbox (RLBX) Info Reporting – Fax	Per month fee for the capability to have retail lockbox (RLBX) data information (Info) reported through facsimile (Fax).
7766	Retail Lockbox (RLBX) Image CD-Rom Per CD	Per CD fee for each CD-ROM/DVD of images received for the month on a retail lockbox (RLBX).
7782	Retail Lockbox (RLBX) Image DVD	Fee per DVD containing images and or data processed for the month for a retail lockbox (RLBX). Multiple DVDs may be required.
SPEC Collection Services		
471	ICL Transmission – Per Trans	Fee per transmission (Trans) for inbound Image Cash Letter (ICL) files received for deposit from the client.
491	RDC Monthly Maintenance	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.
498	RDC OneView Mobile Monthly Maintenance	A monthly maintenance fee for any RDC client that subscribes and uses our commercial mobile check deposit service via OneView.
Treasury Manager		
3553	TM/OLC Prior Day/Account	Fee for each account for prior day detail and summary information reporting for Treasury Manager (TM) and or Online Courier (OLC). 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.
3556	TM/OLC Current Day/Account	Fee for each account for current day detail and summary information reporting for Treasury Manager (TM) and or Online Courier (OLC). 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 account fee will also be assessed for each account set up on Online Courier for current day information reporting.
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.
3576	TM Reverse Positive Pay Maintenance	Monthly maintenance fee for each account set up on Treasury Manager (TM) with the capability to have Reverse Positive Pay (Pos Pay).

Service Code	Service Description	Definition
Digital Treasury (DLTY)		
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 Maintenance	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 plan. Fee based on tiered number of items.
3210	DLTY Plus – PD Acct Maintenance	Monthly maintenance (Maint) fee for Prior Day (PD) information reporting on Digital Treasury (Dlty) for clients on the Plus bill plan. Fee based on tiered number of accounts (Acct).
3211	DLTY Plus – PD Loaded Items	Fee for Prior Day (PD) account transactions loaded and available on Digital Treasury (Dlty) for clients on the Plus plan. Fee based on tiered number of items across accounts.
3216	DLTY Premium – PD Loaded Items	Fee for Prior Day (PD) account transactions loaded and available on Digital Treasury (Dlty) for clients on the Premium plan. Fee based on tiered number of items across accounts.
3300	DLTY PD Acct Maintenance	Per account (Acct), monthly maintenance (Maint) fee for Prior Day (PD) information reporting on Digital Treasury (Dlty) for clients on the Commercial billing plan.
3301	DLTY CD Acct Maintenance	Per account (Acct), monthly maintenance (Maint) fee for Current Day (CD) information reporting on Digital Treasury (Dlty) for clients on the Commercial (Com) or Business Banking (Busbank) billing plan.
Vault Services		
1400	Vault Monthly Maintenance	Monthly maintenance fee for the capability of using cash vault services per location.
1401	Cash Vault Deposits	Fee for posting a deposit consisting of any combination, but not limited to, SmartSafe deposits, coin, currency, or checks delivered to the bank's cash vault location.
1405	Vault Cash Deposited Per Dollar	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.
1407	Vault Deposit Correction	Fee for handling and processing a deposit delivered to the cash vault facility which requires a correction. A correction is required each time the declared deposit amount generated/prepared does not reconcile to the verified deposit amount.
1408	Vault SmartSafe Dep Credit	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.
1410	Vault Deposit Items – On-Us	Per item fee for check deposits drawn on a Truist Account (On-Us) made via the Cash Vault.
1411	Vault Deposit Items – In State	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.
1412	Vault Deposit Items – Other	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.
1420	Vault Change Order Standard	Fee for vault staff to prepare currency and coin orders (Chg Ord) in standard denominations in accordance with Federal Reserve standards.
1421	Vault Change Order Non-Standard	Fee for vault staff to prepare currency and coin orders (Chg Ord) in non-standard denominations. Non-standard change orders may include, but are not limited to, quantities less than a full strap of currency or a full box of coins.
1425	Vault Currency Ordered	Fee for ordering and supplying cash (currency and coin) from the cash vault facility per dollar ordered.

Service Code	Service Description	Definition
1427	Vault Rolled Coin Order	Fee for each roll of coin included in an order provided from the cash vault facility rolled in accordance with Federal Reserve standards.
1428	Vault Box Coin Order	Fee for each box of coin included in an order provided from the cash vault facility rolled and boxed in accordance with Federal Reserve standards.
1429	Vault Accelerated Cash Credit	Per \$1 fee for cash (currency and coin) vault (Vlt) deposits which receive accelerated credit through an electronic deposit tracking system.
Wholesale Lockbox (WLBX)		
7119	Correspondence Field Indexing	Per field fee for indexing standard or custom information from each correspondence or miscellaneous payment item. Correspondence items may include, but are not limited to, non-payment items such as letter or other non-commercial data. Miscellaneous payment items may include but are not limited to items that may not relate to an insurance or patient payment item.
7206	WLBX Image CD Rom – Per CD	Per CD fee for each CD-ROM/DVD of images received for the month on a wholesale lockbox (WLBX).
7238	WLBX Facsimile – Per Fax	Per fax fee for providing a hard copy of wholesale lockbox (WLBX) deposits via facsimile.
7241	Lockbox Deposits	Fee for processing and posting a deposit of items received in a Lockbox.
Wire Transfer Services		
2208	Corporate Call – Non-Repetitive Wire	Fee for sending an outgoing non-repetitive (Non-Rep) wire initiated via corporate call and sent via Fedwire.
2209	Corporate Call – Repetitive Wire	Fee for sending an outgoing repetitive (Rep) wire initiated via corporate call and sent via Fedwire.
2510	Wire Advice – Fax	Fee for providing a Wire Transfer Advice to be sent via Fax. The Wire Transfer Advice includes the details of a completed outgoing or incoming wire transaction.
3310	DLTY Wire Maintenance	Maintenance (Maint) fee for clients that make wire payments over Digital Treasury (Dlty).
International Services: Treasury Manager -TM INTL Wire		
3580	TM Non-Repetitive 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).
3582	TM Non-Repetitive INTL Wire USD	Fee for each USD international (Intl) wire sent using a non-repetitive (Non-Rep.) wire transfer template via Treasury Manager (TM).
Commercial Suite Checking		
140	Combined Items	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).
540	DT/DLTY ACH Monthly Maintenance	Monthly maintenance (Maint) fee for the capability to originate ACH payments via Direct Transmission (DT) and or Digital Treasury (Dlty).
542	DLTY ACH Monthly Maint Premium	Monthly fee for maintaining (Maint) each account set up with Digital Treasury (Dlty) Premium ACH Service.
1024	Monthly Maintenance Fee	Monthly fee for maintaining a business account and not maintaining product qualifiers. Product qualifiers may include, but are not limited to, holding account balances, credit and debit purchases, and or outstanding credit card balances.
1405	Vault Cash Deposited Per Dollar	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.
1408	Vault SmartSafe Deposit Credit	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.
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.
4160	Payee Positive Pay – Maintenance	Monthly maintenance (Maint) fee for each account set up on Payee Positive Pay without Reconciliation Services.

Truist: Pricing Changes 2024

¹ Current standard price may have been lower in specific states & regions. All standard price points are moving to the same new price January 1, 2024. Please review Business Account Fee Schedule for more detail.

² Analyzed Interest Checking will remain at \$50.

³ Standard pricing is changing, but existing clients with the pricing above the new standard may not see a change. Please reach out to your Treasury Consultant for renegotiated terms if applicable.

⁴ 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. All other account types will remain unchanged.

⁵ The prior price point occurred on service codes 540, 542 or 3317. See the Automated Clearing House (ACH) Pricing & Billing Changes section listed above for additional details.

⁶ Price change is applicable to all types. Types that include the first tier free, if applicable, will only see the price change on the second tier.

Getting Help

You can find product and solution reference materials on the **Treasury Resource Center** at truist.com/treasuryresourcecenter.

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

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