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Lisa C. Hayes
Senior Vice President
Middle Market Banking Group

August 9, 2022

Gregory C. Harrell
Clerk of Court and Comptroller - Marion County, Florida
110 NW 1st Avenue
Ocala, Florida 34475

RE: Agreement for Banking Services between Clerk of Court and Comptroller and Marion County Board of County Commissioners ("County") and Truist Bank ("Truist") dated September 1, 2022

Dear Mr. Harrell:

Thank you for continuing to choose Truist for your deposit and treasury services. We appreciate the opportunity to maintain a meaningful partnership with you over the coming years. Truist Bank is pleased to submit the attached proforma with the service pricing and rates. The proposal has been developed through a review of current government contracts across the state of Florida and an in-depth review of Marion County.

Your service level pricing as shown in the attached pro forma is effective for a term of three (3) years commencing September 1, 2022, for a thirty-six (36) month term through August 31, 2025. Within the pro forma, we have included "Additional Potential Fees" that may be used with services provided with indicative pricing. The Additional Potential Fees are provided for reference and are not part of the committed pricing.

The rates and pricing disclosed herein will apply to all applicable deposit and group accounts which are currently open, as shown below. Rates and pricing for accounts not included below or opened later may vary. For additional details on rate calculations, eligible balances, or terms and conditions, please contact your Relationship Manager or Treasury Consultant.

Pro Forma 69626 will apply to all Public Fund Analyzed Interest Checking accounts within:

- Group Account *6260: Combined Public Fund Analyzed Checking

Earnings Credit Rate (ECR): 90 basis points (bps)

Truist offers several deposit products that offer ECR. Truist's monthly account analysis processing system allows fees for account-related and treasury management services to be offset by an earnings credit allowance generated by an ECR. See Truist's Commercial Bank Services Agreement to obtain information about the ECR calculations and the crediting of ECR to the account. We are offering a fixed ECR of 90 bps on the Public Fund Analyzed Interest Checking accounts within the Combined Analysis Group through August 2025, after which the ECR will be a managed rate and subject to change at any

time at the Bank's discretion without notice, and may be a rate of zero. ECR for any other accounts will not be fixed and will be subject to change at any time at the Bank's discretion without notice.

Interest Rate (IR): As of August 9, 2022, 125 basis points (bps), as adjusted

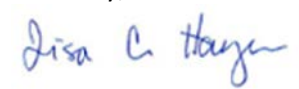
The stated interest rates will apply only to the Public Fund Analyzed Interest Checking accounts within Group Account *6260. See Truist's Commercial Bank Services Agreement to obtain information about the interest calculations and the crediting of the interest to the account. We are offering an interest rate equal to 50% of the top end of the Fed Fund target range. As of August 9, 2022, the top range of Fed Funds target is 250 bps, therefore the effective rate would be 125 bps. This rate is offered through August 2025, after which the interest rate will be a managed rate and subject change at any time at the Bank's discretion without notice and may be a rate of zero. During the committed term, interest rate changes will be effective the following month after a Fed Fund rate move; these changes will occur without notice.

The pricing detailed in the attached pro forma and glossary includes the service description and unit cost of the services. Estimated volumes may be included in this disclosure based on the information you have shared with Truist regarding expected account usage. Your Account Analysis statement will show the actual volumes and associated charges from use of the services, in addition to other charges for services utilized that may have been previously disclosed. Changes to treasury services fees are applied to the entire month in which they are effective. Treasury services fees will be debited as one lump sum the month after transactions occur and will appear on your bank statement as Service Charges – Prior Period. Account Analysis statements are available by mail or electronic delivery methods.

Thank you for the years of shared business. We look forward to continuing to strategize with your team to structure innovative solutions to best position the County for the ever changing business and economic landscape.

Please sign below to confirm your acceptance of the extension.

Sincerely,



Lisa C. Hayes

Approval of Clerk of Court and Comptroller – Marion County, Florida

Gregory C. Harrell

Date

Attached:

Master Agreement dated August 4, 2022
Proforma 69626
Proforma Glossary

Truist Pro Forma Account Analysis Statement

Pro Forma ID: 69626
 Account Officer: Taylor, Bryan
 Treasury Consultant: Roman, Maria

Effective 07/01/2022
 Marion County BOCC/Clerk
 Treasury Contract Extension
 Deposit Account # TBD

Analyzed Interest Checking - Public Fund

Earnings Credit Summary

Average Ledger Balance	\$113,312,896.65		
Less: Average Float	\$16,767,719.60		
Average Collected Balance	\$96,545,177.05	Earnings Credit Rate	0.900 %
Average Negative Collected Balance	\$0.00	Earnings Credit Allowance	\$73,797.55
Average Positive Collected Balance	\$96,545,177.05	Less: Balance Based Charges	\$12,289.15
Less 0.00% Related Reserves	\$0.00		
Average Positive Balance Available	\$96,545,177.05	Total Analysis Based Charges	\$0.00
		<i>ADD: Explicit & Billed Separately</i>	\$7.50
		<i>ADD: Independent Account Service Charges</i>	\$0.00
		Total Service Charges for Period	\$7.50

Interest Earnings Summary

Hybrid Solution

Average Positive Available Balance	\$96,545,177.05
Less: Bal Required for Analyzed Services	\$16,077,203.41
Average Positive Net Available Balance	\$80,467,973.64
Hybrid Interest Rate	1.250 %
Hybrid Estimated Interest Earned	\$85,428.33
Total Estimated Interest Earned for Period	\$85,428.33
Net Client Benefit	\$85,420.83

Service Code	Service Description	Volume	Unit Price	Total Price
GENERAL BANKING SERVICES				
21	MONTHLY ACCT MAINTENANCE FEE	16	\$8.000000	\$128.00
100	CREDITS POSTED	517	\$0.560000	\$289.52
107	RLBX ON-US DEPOSITED ITEM	1,233	\$0.070000	\$86.31
109	RLBX TRANSIT DEPOSITED ITEM	6,663	\$0.110000	\$732.93
110	ITEMS DEPOSITED - ON-US	3	\$0.080000	\$0.24

The pricing detailed in this pro forma does not constitute a contractual offer of any particular service, price, rate or account type for any term. Estimated volumes may be included in this pro forma based on our assumptions or information shared with us. It is for purposes of estimation and discussion only unless accompanied by other agreements or commitments that offer explicit pricing or terms. Your Account Analysis statement will reflect the actual services, volumes and charges for the services utilized. Reviewing your Account Analysis statements with full line-item detail is recommended and those statements are available by mail or electronic delivery methods. Service descriptions and related information may change or be updated by Truist with or without notification. Any impacts to a client's pricing will be communicated in accordance with applicable banking agreements. If you have any questions or concerns about your actual pricing, please contact your Treasury Consultant. For a complete list of account related fees, the Truist Business Services Pricing Guide is available at www.truist.com/content/dam/truist-bank/us/en/documents/disclosures/commercial/business-deposits-fee-schedule.pdf

Service Code	Service Description	Volume	Unit Price	Total Price
GENERAL BANKING SERVICES				
112	ITEMS DEPOSITED - IN STATE	24	\$0.080000	\$1.92
114	ITEMS DEPOSITED - OTHER	9	\$0.080000	\$0.72
117	REMOTE DEPOSIT ITEM - ON-US	953	\$0.080000	\$76.24
119	REMOTE DEPOSIT ITEM - TRANSIT	6,651	\$0.080000	\$532.08
122	WLBX ON-US DEPOSITED ITEM	140	\$0.115000	\$16.10
124	WLBX TRANSIT DEPOSITED ITEM	1,532	\$0.130000	\$199.16
128	CHECKS PAID AND OTHER DEBITS	2,203	\$0.050000	\$110.15
385	COIN ORDER PER ROLL	44	\$0.200000	\$8.80
390	CURRENCY ORDER PER \$1	270	\$0.001300	\$0.35
395	COIN AND CURRENCY DEPOSITED	5,098	\$0.002500	\$12.75
396	DEPOSIT CORRECTIONS	1	\$5.000000	\$5.00
1200	RDI SPECIAL HANDLING MAINT	9	\$5.000000	\$45.00
1205	RETURNED DEPOSITED ITEM FEE	10	\$3.000000	\$30.00
1210	REDEPOSIT (RECLEARED) RET ITEM	6	\$3.000000	\$18.00
			Subtotal:	\$2,293.27
BALANCE RELATED SERVICES				
35	DEP ACCT USAGE RATE (PER \$100)	113,312,896	0.000000	\$0.00
			Subtotal:	\$0.00
VAULT SERVICES				
1400	VAULT MONTHLY MAINTENANCE	4	\$10.000000	\$40.00
1401	CASH VAULT DEPOSITS	121	\$0.600000	\$72.60
1405	VAULT CASH DEPOSITED PER DOLLR	465,818	\$0.000900	\$419.24
			Subtotal:	\$531.84
SPEC COLLECTION SERVICES				
491	RDC MONTHLY MAINT PER SCANNER	2	\$15.000000	\$30.00
			Subtotal:	\$30.00
WIRE TRANSFER SERVICES				
2028	INCOMING DOMESTIC WIRE	46	\$6.000000	\$276.00
3585	TM DOMESTIC NON-REP WIRE	2	\$5.000000	\$10.00
3587	TM BOOK TRANSFER NON-REP	1	\$5.000000	\$5.00
			Subtotal:	\$291.00
ACH SERVICES				
105	ACH RECEIVED CREDIT	945	\$0.050000	\$47.25
134	ACH RECEIVED DEBIT	74	\$0.050000	\$3.70
530	ACH NOTIFICATION OF CHANGE	16	\$0.500000	\$8.00
538	ACH RETURN TRANSACTION	20	\$1.000000	\$20.00
540	DT/DLTY ACH MONTHLY MAINT	3	\$15.000000	\$45.00
545	ACH INPUT FILE RECEIVED/TRANS	23	\$5.000000	\$115.00
553	TOTAL ACH ORIGINATED ITEMS [1-5000]	0	\$0.030000	\$0.00

Service Code	Service Description	Volume	Unit Price	Total Price
ACH SERVICES				
553	TOTAL ACH ORIGINATED ITEMS [5001-25000]	13,670	\$0.030000	\$410.10
553	TOTAL ACH ORIGINATED ITEMS [25001+]	0	\$0.030000	\$0.00
554	ACH ORIGINATED ADDENDA RECORD [1-5000]	16	\$0.020000	\$0.32
554	ACH ORIGINATED ADDENDA RECORD	0	\$0.020000	\$0.00
554	ACH ORIGINATED ADDENDA RECORD [25001+]	0	\$0.020000	\$0.00
1052	ACH POSITIVE PAY MONTHLY MAINT	16	\$5.000000	\$80.00
3319	TM ACH FILE UPLOAD	6	\$5.000000	\$30.00
3320	TM ACH BATCH PROCESSING FEE	11	\$2.000000	\$22.00
			Subtotal:	\$781.37
EDI SERVICES				
1086	EDI MONTHLY MAINT RECEIVABLES	4	\$0.000000	\$0.00
1087	EDI TRANSACTION RECEIVABLES	280	\$0.080000	\$22.40
			Subtotal:	\$22.40
ELECTRONIC LOCKBOX				
1062	ELEC LBX MONTHLY MAINTENANCE	1	\$30.000000	\$30.00
1066	ELEC LBX PER ITEM	0	\$0.100000	\$0.00
1143	ELEC LBX CUSTOM PROGRAMMING	0	\$400.000000	\$0.00
1144	ELEC LBX DATA TRANSMISSION	1	\$40.000000	\$40.00
			Subtotal:	\$70.00
RECONCILIATION SERVICES				
334	PARTIAL RECON - ITEM	1,716	\$0.030000	\$51.48
338	PARTIAL RECON MAINT ELECTRONIC	4	\$30.000000	\$120.00
331	CD-ROM MAINTENANCE	2	\$10.000000	\$20.00
333	CD-ROM ITEMS	1,940	\$0.030000	\$58.20
335	CD-ROM DISC	2	\$3.000000	\$6.00
341	CD-ROM ADDITIONAL ACCT FEE	3	\$3.000000	\$9.00
			Subtotal:	\$264.68
POSPAY/REVERSE POS PAY				
165	CHECK BLOCK	10	\$10.000000	\$100.00
4133	CPR/POS PAY/PAYEE-EXCEPTIONS	10	\$5.000000	\$50.00
4140	POSITIVE PAY - MAINTENANCE	1	\$25.000000	\$25.00
4145	CTRL/POS PAY WITH RECON ITEM	1,704	\$0.020000	\$34.08
4232	CPR POS PAY W RECON - MAINT	4	\$120.000000	\$480.00
			Subtotal:	\$689.08
INFORMATION SERVICES				
3016	CONTROLLED DISB MAINT	4	\$105.000000	\$420.00
			Subtotal:	\$420.00

Service Code	Service Description	Volume	Unit Price	Total Price
ONLINE COURIER SERVICES				
3961	OLC DDA STATEMENT	16	\$0.500000	\$8.00
3962	OLC ANALYSIS STATEMENT	1	\$0.500000	\$0.50
Subtotal:				\$8.50
TREASURY MANAGER				
3551	TM/OLC MAINTENANCE FEE	1	\$10.000000	\$10.00
3552	TM/OLC PRIOR DAY SERV/MONTH	1	\$7.000000	\$7.00
3553	TM/OLC PRIOR DAY/ACCOUNT	16	\$7.000000	\$112.00
3554	TM/OLC PRIOR DAY/DETAIL ITEM	4,124	\$0.020000	\$82.48
3555	TM/OLC CURRENT DAY SERV/MONTH	1	\$7.000000	\$7.00
3556	TM/OLC CURRENT DAY/ACCOUNT	16	\$7.000000	\$112.00
3557	TM/OLC CURRENT DAY/DETAIL ITEM	2,047	\$0.020000	\$40.94
3559	TM/OLC ACH-EDI REPORT	21	\$0.100000	\$2.10
3560	TM/OLC CAR REPORT	15	\$0.100000	\$1.50
3562	TM/OLC CPR REPORT(S)	42	\$0.100000	\$4.20
3564	TM ONLINE STOP PAYMENT	5	\$10.000000	\$50.00
3565	TM ACH MONTHLY MAINTENANCE	1	\$10.000000	\$10.00
3566	TM ACCOUNT TRANSFER	137	\$0.250000	\$34.25
3568	TM WIRE TRANSFER SERVICE/MONTH	1	\$10.000000	\$10.00
Subtotal:				\$483.47
CASH MANAGEMENT SERVICES				
850	ZBA MASTER ACCOUNT MAINTENANCE	2	\$15.000000	\$30.00
851	ZBA SUB ACCOUNT MAINTENANCE	7	\$5.000000	\$35.00
Subtotal:				\$65.00
WHOLESALE LOCKBOX				
7203	WLBX IMAGE ARCHIVE 1 YEAR	7,301	\$0.040000	\$292.04
7204	WLBX IMG ITEMS SCANNED	5,629	\$0.100000	\$562.90
7206	WLBX IMAGE CD ROM PER CD	1	\$25.000000	\$25.00
7207	WLBX CRRSPND BATCH MAINTENANCE	1	\$50.000000	\$50.00
7214	WLBX MAINTENANCE - MONTHLY	1	\$210.000000	\$210.00
7222	WLBX REJECTED ITEMS	13	\$0.500000	\$6.50
7241	LOCKBOX DEPOSITS	260	\$0.900000	\$234.00
7247	WLBX CREDIT CARD AUTH MONTHLY	1	\$75.000000	\$75.00
7259	WLBX REMITTER TABLE MAINT	1	\$100.000000	\$100.00
7264	WLBX IMAGE BATCH DOWNLOAD	2	\$1.000000	\$2.00
7279	WLBX STANDARD ITEM	1,672	\$0.540000	\$902.88
7307	WLBX SPECIAL HANDLING	1,672	\$0.100000	\$167.20
Subtotal:				\$2,627.52
RETAIL LOCKBOX				
7714	RLBX REJECTED ITEMS	10	\$0.350000	\$3.50
7719	RLBX MAINTENANCE - MONTHLY	1	\$225.000000	\$225.00

Service Code	Service Description	Volume	Unit Price	Total Price
RETAIL LOCKBOX				
7725	RLBX EXPRESS MAIL COURIER	1 P	CUSTOM	
7730	RLBX CASH PAYMENT PROCESS	1	\$5.000000	\$5.00
7732	RLBX DATA TRANS - PER FILE	21	\$5.000000	\$105.00
7745	RLBX LOW SPEED EXTRACTION	8,419	\$0.150000	\$1,262.85
7755	RLBX MULTIPLE PAYMENTS/COUPONS	758	\$0.100000	\$75.80
7756	RLBX PARTIAL PAYMENTS	692	\$0.050000	\$34.60
7760	RLBX CAPTURED ITEMS 5K-25K	8,515	\$0.080000	\$681.20
7762	RLBX IMAGE ARCHIVE 1 YEAR	16,414	\$0.040000	\$656.56
7772	RLBX IMAGE BATCH DOWNLOAD	1	\$5.000000	\$5.00
7775	RLBX FULL TEXT SEARCH	16,413	\$0.040000	\$656.52
Subtotal:				\$3,711.03
Total Charges:				\$12,289.15
Total Balance Based Charges:				\$12,289.15

Pass-Thru Fees (included in balance based charge total)

Service Code	Service Description	Volume	Unit Price	Total Price
7725	RLBX EXPRESS MAIL COURIER	1 P	CUSTOM	
Total				\$0.00

Explicit & Billed Separately (not included in balance based charge total)

Service Code	Service Description	Volume	Unit Price	Total Price
910	CHECK DRAWN ON CANADIAN BANK	1 E	7.500000	\$7.50
Total for Explicit & Billed Separately:				\$7.50

Additional Potential Fees

The services and pricing listed in this section are features of the products implemented that may be available to you based on the implementation of the services requested in this Pro Forma.

Service Code	Service Description	Unit Price
WHOLESALE LOCKBOX		
7201	WLBX LITE ITEM OVERAGE [1-500]	050100 \$0.000000
7201	WLBX LITE ITEM OVERAGE [501+]	050100 \$2.500000
7045	WLB IMAGE MAINTENANCE FEE	05011R \$115.000000
7119	CORRESPONDENCE FIELD INDEXING	059999 \$0.160000
7126	PDF UPLOAD	059999 \$1.000000
7128	IMAGE TRANSMISSION OUTPUT	059999 \$0.040000
7129	CUSTOM TRANSMISSION OUTPUT	059999 \$0.300000
7205	WLBX IMG ITEMS SCANNED -COLOR	05011R \$0.250000

Additional Potential Fees

The services and pricing listed in this section are features of the products implemented that may be available to you based on the implementation of the services requested in this Pro Forma.

Service Code	Service Description		Unit Price
WHOLESALE LOCKBOX			
7208	WLBX IMG ITEMS TRANSMITTED	05011R	\$0.040000
7209	WLBX ADDITIONAL DETAIL LISTING	050132	\$1.000000
7212	WLBX IMAGE ARCHIVE 90 DAYS	05011R	\$0.075500
7213	WLBX ITEM COPIES	05011A	\$0.125000
7215	WLBX NON-STANDARD BATCH SIZE	050111	\$0.150000
7216	WLBX FULL TEXT SEARCH	05011R	\$0.050000
7217	WLBX MANUAL REMITTER KEYING	050126	\$0.012000
7221	WLBX SPECIAL SCREENING	05011P	\$0.165000
7223	WLBX CHECK MICR LINE CAPTURE	050121	\$0.080000
7225	WLBX PROGRAM SETUP NON-COMPLEX	050137	\$1520.000000
7226	WLBX PROGRAM SETUP COMPLEX	050137	\$3050.000000
7229	WLBX VERIFY > 20 PAYEES	050131	\$0.137000
7230	WLBX VERIFY 16-20 PAYEES	050131	\$0.086500
7231	WLBX VERIFY 11-15 PAYEES	050131	\$0.048500
7232	WLBX SPECIAL ENDORSEMENT ITEM	05011C	\$0.100000
7233	WLBX NONSTANDARD REASSOCIATION	050134	\$0.110000
7234	WLBX PAID-IN-FULL REVIEW	05011N	\$0.106500
7237	WLBX REMIT BALANCING	059999	\$1.000000
7238	WLBX FACSIMILE - PER FAX	050321	\$16.000000
7239	WLBX IMG BROWSER-1ST LBX	05011R	\$150.000000
7240	WLBX IMG BROWSER-ADD'L LBX	05011R	\$40.000000
7245	WLBX LOCKBOX PROGRAMMING	050137	\$110.000000
7246	WLBX PHOTOCOPY REQUEST	059999	\$10.000000
7248	WLBX CREDIT CARD AVS -PER ITEM	05013A	\$0.700000
7249	WLBX CREDIT CARD - ITEM	05013A	\$0.450000
7251	WLBX CASH PAYMENT PROCESS	059999	\$5.000000
7258	WLBX IMAGE TRANSMISSION- FILE	05011R	\$15.000000
7261	WLBX IMAGE DVD	050423	\$65.000000
7263	WLBX IMAGE PER DUPLICATE CD	050423	\$50.000000
7265	WLBX IMAGE ARCHIVE 2-4 YRS	05011R	\$0.312000
7266	WLBX IMAGE ARCHIVE 5-7 YRS	05011R	\$0.428000
7267	WLBX IMAGE ARCHIVE 8-11 YRS	05011R	\$0.470000
7268	WLBX IMG TRANSMISSION SET-UP	05011R	\$2300.000000
7269	WLBX VIRTUAL CD MONTHLY MAINT	05011R	\$20.000000
7272	WLBX ONLINE DECISION PER DOC	059999	\$0.500000
7274	WLBX DATA TRANS - PER FILE	050401	\$13.000000
7280	WLBX STANDARD REASSOCIATION	050117	\$0.250000
7281	WLBX ITEM PRINT	05011A	\$0.200000
7284	WLBX FOREIGN ITEM PROCESSING	050105	\$1.500000
7289	WLBX FX PREFERRED RATE	059999	\$44.520000
7290	WLBX CREDIT CARD AUTH REDACT	05013A	\$0.083000
7291	WLBX CREDIT CARD REJECTS	05013A	\$0.124500
7292	WLBX CC COBS REDACT AND IMAGE	05013A	\$0.160000
7294	WLBX COBS CUSTOM SORT	05011R	\$0.095000

Additional Potential Fees

The services and pricing listed in this section are features of the products implemented that may be available to you based on the implementation of the services requested in this Pro Forma.

Service Code	Service Description		Unit Price
WHOLESALE LOCKBOX			
7302	WLBX CREATE IMAGE CD/DVD	050423	\$350.000000
7304	WLBX CUSTOM STAMPING	05011D	\$0.120000
7305	WLBX DOCUMENT NOTATION	050116	\$0.070000
7306	WLBX NON-STANDARD DOCUMENT	059999	\$0.050000
7308	WLBX RECAP SHEET-CUSTOM REPORT	059999	\$0.500000
7316	TMG LBX DATA ENTRY	050100	\$0.450000
EDI SERVICES			
1085	EDI IMPLEMENTATION RECEIVABLES	300340	\$500.000000
1090	CHECK PRINTING FEE	309999	\$0.700000
1091	CHECK ADDITIONAL PAGES	309999	\$0.200000
1093	CHECK PULLS	309999	\$20.000000
1094	CHECK BATCH-BUNDLE	309999	\$10.000000
1301	EDI REPORTING IMP FEE	300340	\$50.000000
1302	EDI REPORTING MAINTENANCE	300020	\$125.000000
1303	EDI REPORTING PER ITEM FEE	300505	\$0.750000
1330	EDI IMPLEMENTATION CHECK ISSUE	309999	\$0.000000
1331	EDI MONTHLY MAINT CHECK ISSUE	309999	\$125.000000
1332	EDI TRANSACTION CHECK ISSUE	309999	\$0.400000
1335	EDI IMPLEMENT REASSOCIATION	309999	\$0.000000
1336	EDI MONTHLY MAIN REASSOCIATION	309999	\$125.000000
1337	EDI TRANSACTION REASSOCIATION	309999	\$0.400000
1340	EDI IMPLEMENTATION RETURNS	309999	\$0.000000
1341	EDI MONTHLY MAINT RETURNS	309999	\$125.000000
1342	EDI TRANSACTION RETURNS	309999	\$0.400000
1371	CUSTOM FILE MAP IMP-PAYABLES	300510	\$0.000000
1372	CONSOL PAY RECON FILE-MAINT	300510	\$150.000000
1561	CUSTOM FILE MAP IMP-RECEIVABLE	300213	\$125.000000
1092	CHECK POSTAGE FREIGHT	309999	\$0.000000
1096	CHECK ADDITIONAL INSERT	309999	\$0.000000
1106	EDI DATA TRANSMISSION VIA VAN	300102	\$0.000000
1083	EDI PROGRAMMING	300302	\$150.000000
ELECTRONIC LOCKBOX			
1140	ELEC LBX PER ITEM MULTI DDA	310101	\$0.140000
1141	ELEC LBX PER ITEM VALIDATION	310103	\$0.140000
1142	ELEC LBX PER ITEM MULTI/ VALID	310201	\$0.150000
1145	ELEC LBX WEB EXCEPTIONS	310113	\$50.000000
1063	ELEC LBX STOP FILE MAINT	059999	\$100.000000
ACH SERVICES			
1185	IAT ORIG TRANS	250102	\$0.180000
1186	IAT RETURN TRANSACTIONS	250302	\$5.000000
3314	DLTY ACH BATCH	250500	\$12.000000
3315	DLTY ACH ORIG TRANS BUSBANKING	250102	\$1.750000

Additional Potential Fees

The services and pricing listed in this section are features of the products implemented that may be available to you based on the implementation of the services requested in this Pro Forma.

Service Code	Service Description		Unit Price
ACH SERVICES			
3316	SAME DAY ACH ORIG TRANSACTION	250102	\$1.000000
3318	DLTY SDA ORIG TRANS BUSBANKING	250102	\$2.750000
528	ACH RETURN FILE SET UP	251000	\$0.000000
529	ACH RETURN FILE MONTHLY MAINT	250400	\$50.000000
532	ACH RETURN NOC-FAX/EMAIL/ONL	250401	\$3.000000
533	ACH RE-PRESENTMENT	250310	\$4.000000
534	ACH ACTIVITY REPORT	250701	\$0.000000
535	ACH UNAUTHORIZED RETURNS	250302	\$0.000000
541	ACH INPUT FILE RECEIVED/VENDOR	250501	\$17.500000
542	DLTY ACH MONTHLY MAINT PREMIUM	250000	\$50.000000
552	ACH TRANSMISSION SET UP	251000	\$200.000000
557	ACH FILE DATA TRANS TO CLIENT	400100	\$12.000000
558	PREFUNDED ACH UNAVAIL BALANCE	259999	\$0.000000
1050	ACH AUTHORIZATION RECORD	251051	\$8.000000
1051	ACH BLANKET BLOCK MAINTENANCE	251052	\$20.000000
1055	UPIC MONTHLY MAINTENANCE	259999	\$20.000000
VAULT SERVICES			
1404	VAULT DEP ENVELOPE PROCESSING	100104	\$1.000000
1407	VAULT DEPOSIT CORRECTION	100152	\$7.500000
1408	VAULT SMARTSAFE DEP CREDIT	100102	\$0.001200
1410	VAULT DEPOSIT ITEMS - ON-US	100103	\$0.150000
1411	VAULT DEPOSIT ITEMS IN-STATE	100103	\$0.150000
1412	VAULT DEP ITEMS - OTHER	100103	\$0.150000
1415	VLT COIN DEPOSIT STANDARD BAG	100113	\$2.000000
1416	VLT COIN DEPOSIT NON-STND BAG	100111	\$5.000000
1417	VAULT COIN DEPOSIT SUB TO CNT	100112	\$5.000000
1420	VAULT CHG ORDR STANDARD	10014A	\$4.000000
1421	VAULT CHG ORDR NONSTANDARD	100140	\$8.000000
1422	VAULT CHG ORDR LATE	100143	\$35.000000
1425	VAULT CURRENCY ORDERED	100148	\$0.001000
1427	VAULT ROLLED COIN ORDER	100144	\$0.120000
1428	VAULT BOX COIN ORDER	100146	\$4.000000
1429	VAULT ACCELERATED CASH CREDIT	100154	\$0.001200
1433	VLT IFS DTS SUPPORT - DEPOSITS	100154	\$3.500000
1434	VLT IFS DTS SUPPORT - ORDERS	100143	\$2.000000
WIRE TRANSFER SERVICES			
2030	BOOK TRANSFER CREDIT	350320	\$5.000000
2060	INCOMING BATCH BOOK TRANSFER	350320	\$5.000000
2298	BOOK TRANSFER DEBIT	350222	\$7.000000
2319	STANDING ORDER BOOK TRANSFER	350512	\$5.000000
2379	DRAWDOWN WIRE	350525	\$15.000000
2460	BATCH DOMESTIC WIRE	350104	\$10.000000
2462	OUTGOING BATCH BOOK TRANSFER	350124	\$10.000000

Additional Potential Fees

The services and pricing listed in this section are features of the products implemented that may be available to you based on the implementation of the services requested in this Pro Forma.

Service Code	Service Description		Unit Price
WIRE TRANSFER SERVICES			
2470	BATCH DOMESTIC WIRE - MWL	350104	\$10.000000
2502	WIRE ADVICE - PHONE	350411	\$20.000000
2506	WIRE ADVICE - SWIFT	350401	\$5.000000
2514	WIRE ADVICE - U.S. MAIL	350410	\$7.000000
2522	WIRE ADVICE - EMAIL	350402	\$3.000000
3584	TM DOMESTIC REPETITIVE WIRE	350100	\$12.000000
3586	TM BOOK TRANSFER REPETITIVE	350120	\$7.000000
3588	TM WIRE DRAWDOWN REQUEST	350524	\$0.000000
2450	MWL TREASURY MAINT FEE	359999	\$0.000000
RECONCILIATION SERVICES			
3329	DLTY POSITIVE PAY IMAGE	151352	\$2.000000
3330	REVERSE POS PAY MAINTENANCE	150031	\$40.000000
3331	REVERSE POS PAY - ITEM	150720	\$0.080000
3334	DLTY REV POS PAY - IMAGE	150724	\$2.000000
3339	DLTY PAYEE POS PAY - IMAGE	151200	\$0.000000
4214	RECON/POS PAY SPECIAL HANDLING	200324	\$0.000000
316	CHECK IMAGE TRANS-MAINT	151354	\$50.000000
317	CK IMAGE TRNS-MAINT ADDTL ACCT	151354	\$20.000000
318	CHECK IMAGE TRANS-PER ITEM	151354	\$0.025000
319	CK IMAGE-DATA TRANSMISSION	151354	\$100.000000
332	PARTIAL RECON MAINT PAPER	200020	\$80.000000
336	FULL RECON MAINT ELECTRONIC	200010	\$75.000000
337	CD-ROM DUPLICATE DISC	151353	\$20.000000
340	FULL RECON MAINT PAPER	200010	\$100.000000
342	FULL RECON - ITEM	200110	\$0.070000
344	DEPOSIT RECON MAINTENANCE	100600	\$70.000000
346	DEPOSIT RECON - ITEM	100610	\$0.110000
352	CD-ROM MULTI-CYCLE	151353	\$40.000000
357	MULTIPLE CYCLE CD-ROM ITEMS	151351	\$0.025000
TREASURY MANAGER			
3550	TM IMPLEMENTATION FEE	400310	\$200.000000
3561	TM/OLC RETURN ITEM REPORT	400500	\$1.000000
3576	TM REVERSE POS PAY MAINTENANCE	150031	\$40.000000
3577	TM REVERSE POS PAY ITEM	150720	\$0.080000
ONLINE COURIER SERVICES			
3957	OLC IMPLEMENTATION FEE	400310	\$50.000000
3959	OLC CASH POSITION REPORT	400003	\$0.000000
3963	OLC SIG ADV STATEMENT	010306	\$5.000000
3964	OLC BUS SWEEP REPORT SERVICE	450020	\$5.000000
3969	OLC ACH-EDI PRIOR DAY REPORT	400005	\$25.000000
3971	SUNRISE RPT SUMMARY & DETAIL	400622	\$25.000000
3973	OLC ACH RETURNS REPORT	40000Z	\$3.000000

Additional Potential Fees

The services and pricing listed in this section are features of the products implemented that may be available to you based on the implementation of the services requested in this Pro Forma.

Service Code	Service Description		Unit Price
ONLINE COURIER SERVICES			
3974	OLC ACH FRAUD CTRL REJECT RPT	251053	\$3.000000
3975	OLC ICL IMAGE QUALITY ADJ RPT	100540	\$1.000000
3978	OLC ACH-EDI CSV REPORT	400500	\$1.000000
3979	OLC CPR PAID REPORT	400500	\$1.000000
3980	OLC CPR UNPAID REPORT	400500	\$5.000000
3981	OLC ARP REPORT	400500	\$5.000000
3982	OLC POSITIVE PAY FILE UPLOAD	200211	\$15.000000
3986	OLC WIRE TRAN EMAIL ADVICE	409999	\$3.000000
3987	OLC WIRE TRANSFER FAX ADVICE	409999	\$6.000000
3991	ACH TRANS FILE - MAINTENANCE	999999	\$20.000000
3992	ACH TRANSACTION DETAIL FILE	999999	\$5.000000
POSPAY/REVERSE POS PAY			
4110	PD REV POSPAY FILE	150031	\$15.000000
4120	CD REV POSPAY FILE	150031	\$15.000000
4132	CPR/POSPAY/PAYEE D/T BANK/FILE	200200	\$0.000000
4141	CONTROL/POSITIVE PAY - ITEMS	150120	\$0.080000
4144	POSITIVE PAY WITH RECON MAINT	150720	\$45.000000
4161	CPR/PAYEE POSITIVE PAY - ITEMS	150122	\$0.080000
4164	PAYEE POS PAY W RECON - MAINT	150720	\$65.000000
4165	CPR/PAYEE POS W RECON ITEMS	150122	\$0.040000
4211	CPR/POSPAY/PAYEE D/T CLNT/FILE	150600	\$15.000000
4230	CPR POS PAY - MAINT	150720	\$140.000000
4240	CPR PAYEE POS PAY - MAINT	150720	\$160.000000
4242	CPR PAYEE POSPAY W RECON-MAINT	150720	\$150.000000
RETAIL LOCKBOX			
7703	RLBX CC COBS REDACT AND IMAGE	050238	\$0.150900
7710	RLBX CREATE IMAGE CD/DVD	050423	\$350.000000
7712	RLBX FOREIGN ITEM PROCESSING	050230	\$10.000000
7713	RLBX VIRTUAL CD MONTHLY MAINT	05011R	\$25.000000
7715	RLBX SPECIAL SCREENING	05021P	\$0.060000
7717	RLBX INFO REPORTING - FAX	050320	\$125.000000
7718	RLBX INFO REPORTING - DIGITAL	051003	\$75.000000
7722	RLBX LOCKBOX PROGRAMMING	050236	\$150.000000
7724	RLBX DEPOSIT TICKET	05011L	\$50.000000
7727	RLBX INCOMING RECEIPTED MAIL	059999	\$10.000000
7728	RLBX P.O. BOX ANNUAL RENTAL	050012	\$100.000000
7729	RLBX PHOTOCOPY REQUEST	059999	\$30.000000
7739	RLBX CHECK MICR LINE CAPTURE	050221	\$0.120000
7740	RLBX MARKSENSE CHECK BOX	05021P	\$0.250000
7742	RLBX PAYMENT ONLY KEYSTROKES	050220	\$0.015000
7744	RLBX HIGH SPEED EXTRACTION	050200	\$0.200000
7750	RLBX NON-REMIT MAIL/NO PAYMENT	05021M	\$0.250000
7751	RLBX SPECIAL HANDLING	05021P	\$0.100000

Additional Potential Fees

The services and pricing listed in this section are features of the products implemented that may be available to you based on the implementation of the services requested in this Pro Forma.

Service Code	Service Description		Unit Price
RETAIL LOCKBOX			
7752	RLBX PAYMENT ONLY PHOTOCOPY	05021A	\$0.150000
7753	RLBX ADD'L 1ST CLASS MAIL	050412	\$100.000000
7758	RLBX PACKAGE PREPARATION	05021G	\$60.000000
7761	RLBX CAPTURED ITEMS 25K-50K	05021Q	\$0.090000
7763	RLBX IMAGE TRANSMISSION- FILE	050420	\$15.000000
7764	RLBX CAPTURED ITEMS > 50K	050424	\$0.080000
7765	RLBX CAPTURED ITEMS < 5K	050424	\$0.100000
7766	RLBX IMAGE CD ROM PER CD	050423	\$50.000000
7768	RLBX CRRSPND/BATCH MAINTENANCE	05021Q	\$75.000000
7769	RLBX IMAGE ARCHIVE 2-4 YRS	05021Q	\$0.283600
7770	RLBX IMAGE ARCHIVE 5-7 YRS	05021Q	\$0.396100
7771	RLBX IMAGE ARCHIVE 8-11 YRS	05021Q	\$0.432100
7773	RLBX MONTHLY PO BOX RENTAL	05021Q	\$40.000000
7774	RLBX IMAGE ARCHIVE 90 DAYS	05021Q	\$0.028800
7776	RLBX WATCHLIST ALERT	050320	\$25.000000
7778	RLBX KEYSTROKES ADDT'L FIELDS	050220	\$0.015000
7779	RLBX IMG ITEMS TRANSMITTED	05021Q	\$0.040000
7782	RLBX IMAGE DVD	05011R	\$65.000000
7783	RLBX PAYMENT ONLY SPECIAL SORT	059999	\$0.100000
7726	RLBX USPS MAIL	050410	\$0.000000
CASH MANAGEMENT SERVICES			
864	ZBA CUSTOM REPORTING	019999	\$0.000000
780	FLOOR PLAN EQUITY SWEEP MAINT	550010	\$175.000000
797	SMART SWEEP	459999	\$0.000000
852	ZBA PLUS MASTER ACCOUNT MAINT	019999	\$40.000000
853	ZBA PLUS SUB ACCOUNT MAINT	019999	\$5.000000
854	ZBA PLUS REPORTING	019999	\$6.000000
860	SUB ACCOUNT SERVICE - MASTER	019999	\$100.000000
861	SUB ACCOUNT SERVICE - SUB	019999	\$5.000000
865	SUB ACCOUNT INDIVIDUAL REPORT	019999	\$12.000000

Service Code	Service Description	Definition
21	MONTHLY ACCT MAINTENANCE FEE	Monthly fee for maintaining a business account (Acct). Per Month, Per Account.
35	DEP ACCT USAGE RATE (PER \$100)	Monthly fee assessed on the average positive ledger balance for the month for deposit (Dep) accounts (Acct). The average positive ledger balance is divided by 100 and then multiplied by the rate listed on the account analysis statement and divided by 12 to calculate the usage fee amount. Per Account With Average Positive Collected Ledger Balance, Per \$100 On Deposit.
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. Per Credit.
105	ACH RECEIVED CREDIT	Fee for an ACH received credit. Per ACH Credit.
107	RLBX ON-US DEPOSITED ITEM	Fee for payment items deposited through retail lockbox (RLBX) that are drawn on Truist (On-us). Per Deposited Item.
109	RLBX TRANSIT DEPOSITED ITEM	Fee for payment items deposited through retail lockbox (RLBX) that are drawn on other financial institutions (Transit). Per Deposited Item.
110	ITEMS DEPOSITED - ON-US	Per item fee for check deposits drawn on a Truist Account (On-U) and made at locations that may include, but are not limited to, branch, ATM, Lockbox or through the mail. Per Deposited Item.
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. Per Deposited Item.
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. Per Deposited Item.
117	REMOTE DEPOSIT ITEM - ON-US	Per item fee to process deposited checks drawn on a Truist Account (On-U) through the Remote Deposit Capture solution. Per Deposited Item.
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. Per Deposited Item.
122	WLBX ON-US DEPOSITED ITEM	Fee for payment items deposited through wholesale lockbox (WLBX) that are drawn on Truist (On-us). Per Deposited Item.
124	WLBX TRANSIT DEPOSITED ITEM	Fee for payment items deposited through wholesale lockbox (WLBX) that are drawn on other financial institutions (Transit). Per Deposited Item.
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. Per Debit.
134	ACH RECEIVED DEBIT	Fee for an ACH received debit. Per ACH Debit.
165	CHECK BLOCK	Monthly fee per account set up to prevent (Block) any check from posting to their account. Per Month, Per Account.
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. Per Primary Account, Per Statement Cycle.
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. Per CD-ROM Image.
334	PARTIAL RECON - ITEM	Per item fee for providing partial reconciliation (Recon) services for paid checks. Per Item.
335	CD-ROM DISC	Fee for each CD-ROM disc created per statement cycle. Per Primary Account, Per CD-ROM Disc.
338	PARTIAL RECON MAINT ELECTRONIC	Monthly maintenance (Maint) fee for the capability to provide partial reconciliation (Recon) services delivered electronically. Per Month, Per Account.
341	CD-ROM ADDITIONAL ACCT FEE	Maintenance fee per statement cycle for each additional account (Acct) included on the CD-ROM. Per Additional Account, Per Statement Cycle.

Service Code	Service Description	Definition
385	COIN ORDER PER ROLL	Fee per each roll of coin ordered and to be provided at a bank's branch location. Per Roll Ordered.
390	CURRENCY ORDER PER \$1	Fee per \$1 of currency ordered and to be provided at a bank's branch location. Per \$1 Ordered.
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. Monthly Coin and Currency Deposited Per \$1.
396	DEPOSIT CORRECTIONS	Fee for correcting a deposit when the adjustment is greater than \$10. Per Adjustment.
491	RDC MONTHLY MAINT PER SCANNER	Monthly maintenance (Maint) fee per scanner for the capability to use the Remote Deposit Capture (RDC) service. Per Month, Per Scanner.
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. Per Notification of Change.
538	ACH RETURN TRANSACTION	Fee for processing a returned ACH transaction. Per Transaction.
540	DT/DLTY ACH MONTHLY MAINT	Monthly maintenance (Maint) fee for the capability to originate ACH payments via Direct Transmission (DT) and or Digital Treasury (Dlty). Per Month, Per Account.
545	ACH INPUT FILE RECEIVED/TRANS	Per file fee for transmitting an ACH origination file via data transmission. Per File.
553	TOTAL ACH ORIGINATED ITEMS	Fee for each ACH credit or debit transactions (Tran) originated through Direct Transmission, Treasury Manager, Digital Treasury, or Integrated Payables. Fee volume includes the total number of credit and debit items originated for the month. Per Transaction.
554	ACH ORIGINATED ADDENDA RECORD	Fee for processing reference information in an Addenda Record associated with an ACH originated transaction. Per Addenda Record.
850	ZBA MASTER ACCOUNT MAINTENANCE	Monthly per account fee for maintaining a Zero Balance Account (ZBA) Master and/or Super Master Account, the highest tier in a three tiered relationship. Per Account, Per Month.
851	ZBA SUB ACCOUNT MAINTENANCE	Monthly per account fee for maintaining a Zero Balance Account (ZBA) subsidiary (Sub) account in a zero balance relationship. This fee also applies to the master account in a multi-tiered relationship. Per Account, Per Month.
910	CHECK DRAWN ON CANADIAN BANK	Fee for the processing of a check in U.S. dollars (USD), but drawn on a Canadian Bank Per Item Deposited.
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. Per Month, Per Account.
1062	ELEC LBX MONTHLY MAINTENANCE	Monthly fee for maintaining each account profile on the Electronic (Elec) Lockbox (LBX) service. Per Client ID, Per Month.
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. Per Item.
1086	EDI MONTHLY MAINT RECEIVABLES	Monthly fee for maintaining (Maint) each profile for File Translation and Delivery Services. Fee includes collection, formatting and delivery of remittance detail in a standard EDI receivables or other designated format via direct transmission. Per Profile, Per Month.
1087	EDI TRANSACTION RECEIVABLES	Fee for including a transaction on the EDI receivables or other custom formatted file. Per Transaction.
1143	ELEC LBX CUSTOM PROGRAMMING	Fee for Electronic (Elec) Lockbox (LBX) custom programming services per client request. Per Client Request for Custom Programming.
1144	ELEC LBX DATA TRANSMISSION	Per month fee for the capability to generate and transmit an Electronic (Elec) Lockbox (LBX) data transmission output file as defined in accordance with client Electronic Lockbox instructions. Per Client ID, Per Month.
1200	RDI SPECIAL HANDLING MAINT	Monthly maintenance (Maint) fee for any account with special instructions for handling returned deposited items (RDI). Per Account, Per Month.
1205	RETURNED DEPOSITED ITEM FEE	Fee for processing a deposited item returned. Per Return.
1210	REDEPOSIT (RECLEARED) RET ITEM	Special handling instruction fee per item for a returned (Ret) item that the client has instructed to redeposit (Reclear) to their account. Requested instruction entails the RDI special handling maintenance fee. Per Redeposit.
1400	VAULT MONTHLY MAINTENANCE	Monthly maintenance fee for the capability of using cash vault services per location. Per Month, Per Location.

Service Code	Service Description	Definition
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. Per Deposit.
1405	VAULT CASH DEPOSITED PER DOLLR	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. Per Dollar Deposited.
2028	INCOMING DOMESTIC WIRE	Fee for an incoming domestic wire. Per Wire.
3016	CONTROLLED DISB MAINT	Monthly maintenance (Maint) fee for the capability to provide Controlled Disbursement (Disb) services. Per Account, Per Month.
3319	TM ACH FILE UPLOAD	Fee for processing an ACH file upload (pass-through) via Treasury Manager (TM). Per File.
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.
3551	TM/OLC MAINTENANCE FEE	Monthly fee for maintaining a Company ID for the capability to access or to utilize the Treasury Manager (TM) and or Online Courier (OLC) service. If Online Courier is added with different services (Prior Day, Current Day, Special Reports), and or different billing account/detail account combinations that are not set up on Treasury Manager, a fee will be assessed for both the Treasury Manager Company ID and the Online Courier Company ID, otherwise a single fee will be assessed. Per Company ID, Per Month.
3552	TM/OLC PRIOR DAY SERV/MONTH	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). 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. Per Company ID, Per Month.
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. Per Account.
3554	TM/OLC PRIOR DAY/DETAIL ITEM	Fee for each prior day information reporting detail item loaded for each account in 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 detail item fee will also be assessed for each item reported via Online Courier. Per Detail Item.
3555	TM/OLC CURRENT DAY SERV/MONTH	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). 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. Per Company ID, Per Month.
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. Per Account.

Service Code	Service Description	Definition
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. Per Detail Item.</p>
3559	TM/OLC ACH-EDI REPORT	<p>Fee for the ACH-EDI translated human-readable report of received ACH debits or credits, that includes remittance information when provided by the originating company. Fee volume is the total number of days the ACH-EDI report is loaded on the account that received the report on the greatest number of days across all accounts during the month on a Treasury Manager (TM) and or Online Courier (OLC) Company ID.</p> <p>If the ACH-EDI report is also received via OLC and the billing account and detail account combination differs from those set up on TM, the ACH-EDI report fee will also be assessed for OLC. The Greatest Number Of Days With A Report Loaded Across All Accounts, Within A Company ID.</p>
3560	TM/OLC CAR REPORT	<p>Fee for the Client Activity Report (CAR) which provides a statement of daily originated ACH activity. This includes, but is not limited to, transaction adjustments, Notification of Change (NOC) requests, ACH return items and settlement transactions. Fee volume is the total number of days the CAR report is loaded on the account that received the report on the greatest number of days across all accounts during the month on a Treasury Manager (TM) and or Online Courier (OLC) Company ID.</p> <p>If the CAR report is also received via OLC and the billing account and detail account combination differs from those set up on TM, the CAR report fee will also be assessed for OLC. The Greatest Number Of Days With A Report Loaded Across All Accounts, Within A Company ID.</p>
3562	TM/OLC CPR REPORT(S)	<p>Fee for Controlled Payment Reconciliation (CPR) reporting that includes three separate CPR reports to assist with identifying potential fraud. The three reports are generated daily.</p> <p>Fee volume is the total number of days any CPR report is loaded on any account that received the report on the greatest number of days across all accounts during the month on a Treasury Manager (TM) and or Online Courier (OLC) Company ID.</p> <p>If CPR reporting is also received via OLC and the billing account and detail account combination differs from those set up on TM, the CPR report(s) fee will also be assessed for OLC. The Greatest Number Of Days With A Report Loaded Across All Accounts, Within A Company ID.</p>
3564	TM ONLINE STOP PAYMENT	<p>Fee for processing an electronic/online stop payment request submitted through Treasury Manager (TM). Fee is for each individual stop payment request whether for a single check or a range of checks. Per Stop Payment Request.</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. Per Company ID, Per Month.</p>
3566	TM ACCOUNT TRANSFER	<p>Fee per completed account transfer through Treasury Manager (TM). Per Completed Account Transfer.</p>
3568	TM WIRE TRANSFER SERVICE/MONTH	<p>Monthly fee for the capability to use wire transfer services that include, but are not limited to, initiating and or importing wire transactions through Treasury Manager (TM). The fee is assessed per Company ID. Per Company ID, Per Month.</p>
3585	TM DOMESTIC NON-REP WIRE	<p>Fee for sending a domestic non-repetitive (Non-Rep) wire transfer initiated through Treasury Manager (TM). Per Wire.</p>
3587	TM BOOK TRANSFER NON-REP	<p>Fee for sending a non-repetitive (Non-Rep) book transfer between Truist accounts initiated through Treasury Manager (TM). Per Transfer.</p>
3961	OLC DDA STATEMENT	<p>Fee for generating and sending Demand Deposit Account (DDA) statement(s) via Online Courier (OLC). Per Account, Per Month.</p>
3962	OLC ANALYSIS STATEMENT	<p>Fee for generating and sending Account Analysis statement(s) via Online Courier (OLC). Per Account, Per Month.</p>

Service Code	Service Description	Definition
4133	CPR/POS PAY/PAYEE-EXCEPTIONS	Per item fee for handling a check drawn on a Controlled Pay Reconciliation (CPR), Positive Pay (Pos Pay) and or Positive Pay Payee Account that does not match the issue record as provided by the client. Mismatches are exceptions and include, but are not limited to paid-no-issue records (PNIs) and encoding errors. Per Exception Item.
4140	POSITIVE PAY - MAINTENANCE	Monthly maintenance fee for each account set up on Positive Pay without Reconciliation service. Per Month, Per Account.
4145	CTRL/POS PAY WITH RECON ITEM	Per item fee for verifying each check against each record on an issue file for a Control (Ctrl) Pay or Positive (Pos) Pay account with full or partial reconciliation (Recon) service. Per Item.
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. Per Month, Per Account.
7203	WLBX IMAGE ARCHIVE 1 YEAR	Per image fee for all items imaged and archived for one year. Simplex imaging will count as 1 image per item and duplex imaging will count as 2 images per item. Item is defined in accordance with client wholesale lockbox (WLBX) instructions. Per Image.
7204	WLBX IMG ITEMS SCANNED	Per image (IMG) fee for remittance document items scanned. Simplex scanning of a remittance document item will count as 1 image per item and duplex scanning will count as 2 images. Items may include, but are not limited to, the remittance envelope and contents that are scanned in accordance with client wholesale lockbox (WLBX) instructions. Per Image.
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). Per CD/DVD.
7207	WLBX CRRSPND BATCH MAINTENANCE	Monthly maintenance fee for separate batching of correspondence (Crrspnd) for each wholesale lockbox (WLBX). Per Lockbox, Per Month.
7214	WLBX MAINTENANCE - MONTHLY	Per month fee for maintaining a wholesale lockbox (WLBX). Per Lockbox, Per Month.
7222	WLBX REJECTED ITEMS	Per item fee for handling items that were received through a wholesale lockbox (WLBX) and were rejected. Rejects include, but are not limited to, payment items that do not conform to client defined business rules or cannot be processed. Per Item.
7241	LOCKBOX DEPOSITS	Fee for processing and posting a deposit of items received in a Lockbox. Per Deposit.
7247	WLBX CREDIT CARD AUTH MONTHLY	Per month fee for maintaining client authorization (Auth) instructions for credit card payments received in a wholesale lockbox (WLBX). Per Lockbox, Per Month.
7259	WLBX REMITTER TABLE MAINT	Per month fee for maintaining (Maint) specified Remitter Table functionality for a wholesale image lockbox (WLBX). Per Lockbox, Per Month.
7264	WLBX IMAGE BATCH DOWNLOAD	Per batch of images downloaded/exported via Lockbox Image Browser of wholesale lockbox (WLBX) items. A batch for download/export is defined as 250 images or less of either combination of payment items and or correspondence. A download/export is executed each time a user clicks to download/export a batch of images. Per Batch.
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. Per Item.
7307	WLBX SPECIAL HANDLING	Per item fee for performing special handling of monetary instruments and/or associated documents. Item is defined in accordance with client wholesale lockbox (WLBX) instructions. Per Item.
7714	RLBX REJECTED ITEMS	Per item fee for handling items that were received through a retail lockbox (RLBX) and were rejected. Rejects include, but are not limited to, payment items that do not conform to client defined business rules or cannot be processed. Per Item.
7719	RLBX MAINTENANCE - MONTHLY	Monthly fee for maintaining a retail (i.e. scannable) lockbox (RLBX). Per Lockbox, Per Month.
7725	RLBX EXPRESS MAIL COURIER	Cumulative monthly fee for the shipping and handling for all remittance advice packages sent via overnight mail for a retail lockbox (RLBX) based on client defined instructions. Delivery options include, but are not limited to, FedEx, courier, and express mail. This fee applies when a client elects to use the Bank's mailing account and associated mailing rate, rather than their own. Per Remittance Package, Per Month.
7730	RLBX CASH PAYMENT PROCESS	Per envelope fee for receiving and processing cash payments for a retail lockbox (RLBX). Per Envelope.
7732	RLBX DATA TRANS - PER FILE	Per file fee for transmitting (Trans) each file of retail lockbox (RLBX) data based on client instructions. Per File.

Service Code	Service Description	Definition
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. Per Item.
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. Per Item.
7756	RLBX PARTIAL PAYMENTS	Per item fee for processing a transaction where the payment item amount does not match one of the amounts in the coupon scan line (partial payment). Item is defined in accordance with client retail lockbox (RLBX) instructions. Per Item.
7760	RLBX CAPTURED ITEMS 5K-25K	Per image fee for capture of retail lockbox (RLBX) items. This code applies when monthly total volume of captured items is between 5k - 25k. Item is defined in accordance with client retail lockbox instructions. Per Image.
7762	RLBX IMAGE ARCHIVE 1 YEAR	Per image fee for all items imaged and archived for one year. Simplex imaging will count as 1 image per item and duplex imaging will count as 2 images per item. Item is defined in accordance with client retail lockbox (RLBX) instructions. Per Image.
7772	RLBX IMAGE BATCH DOWNLOAD	Per batch fee for images downloaded/exported via Lockbox Image Browser of retail lockbox (RLBX) items. A batch for download/export is defined as 250 images or less of either combination of payment items and or correspondence. A download/export is executed each time a user clicks to download/export a batch of images. Per Batch.
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. Per Image.