

Pricing Changes 2019

SunTrust Bank completed an annual review of treasury and payment services pricing. As of January 1, 2019, certain fees (detailed on the following pages) for treasury and payment services will be changing. Refer to this document for detailed price changes that may affect your account(s).

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

Please contact your SunTrust Banker, Relationship Manager or Treasury Sales Officer with any questions.

Thank you for banking with SunTrust.

Pricing Changes - Effective January 1, 2019

The following price changes are effective January 1, 2019. The price changes will be reflected on your statement as Account Analysis fees beginning with your January 2019 statement. If you are unsure if your account is impacted, please contact your SunTrust Banker, Relationship Manager or Treasury Sales Officer.

Monthly Maintenance Fee, 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](#).

Service Code	Service Description	Current Price	New Price
Cash Deposit Services			
9292	Branch/Night Deposit Services. ¹ Charge per \$1,000 deposited. ²	\$2.50 or \$3.00	\$3.00
9293	Branch Cash Change Orders. Charge per order.	\$0.00	\$5.00
Check Related Services			
5775	Online Check Deposit. Monthly fee per scanner/location. ³	\$25.00	\$30.00
6627	Return Check Item. Charge to enter return reason detail per item. ⁴	\$2.00	\$3.00
Statements			
3893	Account Analysis Paper Statement. Charge per statement.	\$0.00-\$3.00	\$0.00
3894	Account Analysis Paper Statement. Charge per statement.	\$0.00-\$3.00	\$0.00
3916	Duplicate Paper Statement. Charge per duplicate statement.	\$10.00	\$12.00
Wire Transfers⁵			
45324	Wire Transfer of an Outgoing Non-Repetitive Wire that is Operator Assisted. Charge per wire.	\$14.00-\$25.00	\$30.00
45345	Wire Transfer Tracer/Reversal. Charge for processing a request to investigate wire origin, wire destination or to reverse a wire. Charge per request.	\$25.00	\$30.00
45362	Wire Transfer Mail Notification. Charge per notification.	\$1.00-\$5.00	\$5.75
84733	International Branch or Bank Representative Initiated Wire Transfer. Charge per wire.	\$90.00	\$75.00

Service Code	Service Description	Current Price	New Price
73504	Wire Transfer for an Outgoing Repetitive wire sent through OTM ⁶ . Charge per wire. ⁷	\$8.00	\$10.00
45368	Wire Transfer Telephone Notification. Charge per Notification.	\$15.00	\$20.00
Automated Clearing House (ACH)			
48379	ACH Addenda Originated. Charge for processing reference information associated with the origination of an ACH transaction. Charge per record. ⁴	\$0.02	\$0.03
48388	ACH Exception Processing. Charge for files that fail authentication/validation checks causing rejection. Charge per file rejected.	\$10.00	\$13.00
48465	ARC (Accounts Receivables Check) Debits Originated. Charge per debit originated.	\$0.06	\$0.07
48466	International ACH Debits Originated. Charge per debit.	\$0.14	\$0.18
48467	International ACH Credits Originated. Charge per debit.	\$0.14	\$0.18
54376	AFC (ACH Fraud Control) Filter. Charge per filter that the client sets up or modifies using the online ACH Control tool. Charge per filter or modification.	\$3.00	\$5.00
73395	OTM ⁶ International Debits Originated. Charge per debit.	\$0.16	\$0.18
73396	OTM ⁶ International Credits Originated. Charge per credit.	\$0.16	\$0.18
73403	OTM ⁶ PPD ACH Debits. Charge per debit initiated by client.	\$0.16	\$0.18
73404	OTM ⁶ PPD ACH Credits. Charge per credit initiated by client.	\$0.16	\$0.18
73405	OTM ⁶ ACH Addenda Originated. Charge for processing reference information associated with the origination of an ACH transaction sent through OTM ^{4, 6} . Charge per record.	\$0.02	\$0.03
74321	OCM ACH Module Monthly Fee ⁸	\$30.00	\$25.00
76135	OCM ACH per item originated ⁹	\$1.00	Items 1-25 \$0.00 Items 26+ \$1.00 per item

Service Code	Service Description	Current Price	New Price
Online Banking and Information Reporting			
73254	OTM ⁶ /OLC Monthly Maintenance Fee ¹⁰	\$0.00	\$5.00
73260	OTM ⁶ /OLC Prior Day Per Item Detail. ¹⁰ Charge per item loaded for each OTM ⁶ Company ID.	\$0.03	\$0.05
Lockbox Services			
18601	LBX Credit Card Processing. Charge per item for processing credit card payments with additional steps/keying for verification.	\$0.60	\$0.70
18761	Wholesale LBX Foreign Item Processing. Charge for processing foreign payments received in a wholesale lockbox. Per item fee.	\$1.25	\$1.50
24900	High Speed Match Items (Lockbox). Charge for processing single items that use standardized envelopes and can be processed with payment matching the coupon. Charge per item.	\$0.16	\$0.20
CD-ROM Services and Other Image Delivery Services			
18517 18647 24967 24968	Charge per CD of Images for Lockbox	\$30.00-\$45.00	\$50.00
40381	CD-ROM Premium CD. Charged monthly by account. ^{3,4}	\$30.00	\$50.00
40397	CD-ROM Paid Items. Charged monthly by account. ^{3,4}	\$20.00	\$50.00
40401	CD-ROM Premium Plus CD. Charged monthly by account.	\$35.00	\$50.00
39179	Duplicate CD-ROM. Charged per duplicate.	\$35.00	\$50.00
18659	Virtual CD Monthly Maintenance for Lockbox	\$25.00	\$20.00
40383	CD-ROM Images per Item.	\$0.05	\$0.06
40386	CD-ROM Deposit Tickets, Charged monthly by account.	\$20.00	\$25.00
40389	CD-ROM Statements/Reports Returned. Charged monthly by account.	\$35.00	\$50.00
40392	CD-ROM Deposited Items CD. Charged monthly by account.	\$20.00	\$25.00

Service Code	Service Description	Current Price	New Price
39188	Image Batch File-Transmit. Charged per account per transmission.	\$12.00	\$15.00
Sweep Products			
81701	Multiple Account Investment Sweep, first 1-10 accounts. Charged monthly per account.	\$100.00	\$110.00
81701	Multiple Account Investment Sweep accounts 11 or more accounts. Charged monthly per account.	\$75.00	\$85.00
81703	Automated Investment Sweep Account. Charged per month. ³	\$150.00	\$175.00
81711	Automated Sweep (Investment & Loan) Charged per month. ³	\$300.00	\$325.00
81780	Automated Loan Sweep Account. Charged per month. ³	\$250.00	\$275.00
Deposit Sub-Accounting			
71800	Deposit Sub-Accounting Master Account. Charge per month	\$20.00	\$30.00
71801	Deposit Sub-Accounting Sub Account. Charge per month.	\$2.00	\$3.00

¹This fee is also referred to as the Cash Deposit Fee on fee schedules including the Business Accounts Fee Schedules, the Legal Cash Manager Fee Schedule and the Medical Cash Manager Fee Schedule.

²Clients in the account types for Simple Business Checking, Medical Cash Manager, Legal Cash Manager, Primary Business Checking, Business Advantage Money Market, Public Funds Business Advantage Money Market, Total Business Banking, SunTrust Business Advantage Plus Checking (also known as Business Advantage Plus), SunTrust Public Funds Business Advantage Plus Checking, Select Business Banking, and other accounts currently being charged \$2.50 for branch cash are impacted. Initial deposits that are \$0.00 priced are not impacted. Each of these accounts includes a certain amount of cash deposits each month at no charge. The charge of \$3.00 per \$1,000 will apply to cash deposits above the amount included for each specific account type. See the Business Accounts Fee Schedules, the Legal Cash Manager Fee Schedule and the Medical Cash Manager Fee Schedule for further details on how cash deposits are calculated and incur charges.

³Clients in Medical Cash Manager and Legal Cash Manager account types will continue to receive the first scanner/location at \$0.00. For Image Delivery CD-ROM services noted, Medical Cash Manager and Legal Cash Manager account types will continue to receive the first three CD-ROM units at \$0.00. For sweep services noted, Medical Cash Manager and Legal Cash Manager account types will continue to receive the first accounts for \$0.00. For CD-ROM Paid Items noted, Medical Cash Manager and Legal Cash Manager account types will continue to receive these items at no charge.

⁴Price change does not impact Trustee Management clients.

⁵Price changes impact the wire service codes as listed. If you are unsure if your account is impacted, please contact your SunTrust Banker, Relationship Manager or Treasury Sales Officer.

⁶Service code descriptions on your account analysis statement refer to OTM for SunView Treasury Manager Services (formerly Online Treasury Manager (OTM)).

⁷Price change applies to Trustee Management clients only.

⁸This fee is also referred to under the ACH Services section of the Business Accounts Fee Schedule, the Online Cash Manager Fee Schedule, the Legal Cash Manager Fee Schedule and the Medical Cash Manager Fee Schedule as Monthly Maintenance.

⁹This fee is also referred to under the ACH Services Transactions section of the Business Accounts Fee Schedule, the Online Cash Manager Fee Schedule, the Legal Cash Manager Fee Schedule and the Medical Cash Manager Fee Schedule as ACH Payments.

¹⁰Price change applies to clients with current pricing at \$0.00 for monthly maintenance and \$0.03 for prior day per item detail. If you are unsure if your account is impacted, please contact your SunTrust Banker, Relationship Manager or Treasury Sales Officer.

