



# Services Fees

Effective June 1, 2025

If you have questions regarding Treasury Solutions Services, please contact Treasury Solutions Client Support at 1-844-680-3739 Monday through Friday 7:00 am - 5:00 pm CT / 8:00 am - 6:00 pm ET.

Treasury Solutions Service Fees are monthly unless otherwise notated. Enrollment in Enhanced Business Internet Banking (EBIB) provides access to Services marked (\*).

## AUTOMATED CLEARING HOUSE (ACH) SERVICES\*

ACH Origination Implementation Fee (one-time)	\$100.00
Online ACH Origination	\$42.50
Direct ACH Origination Implementation Fee (one-time)	\$2,500.00
Direct ACH Origination Per Company	\$150.00
ACH Origination Per File Template	\$6.00
ACH Origination Per File Upload/Pass-thru	\$6.00
Same Day ACH Per Item	\$2.50
ACH Origination Transaction Per Item	\$0.18
Report of Originated ACH Returns (via EBIB)	No Charge

## BILL PAY SERVICE

Bill Pay Per Transaction > 6 Per Month	\$0.75
Bill Pay Returned Check Per Item	\$36.00

## BUSINESS CHECK EXPRESS (BCE) SERVICES\*

BCE Implementation Fee (one-time)	\$100.00
BCE Service (includes one account)	\$55.00
BCE Direct Implementation Fee (one-time)	\$500.00
BCE Direct Service	\$150.00
BCE Per Additional Account	\$10.00
BCE Per Item	\$0.17

## CASH VAULT SERVICES

Courier Vault Implementation (one-time)	\$100.00
Courier Vault Services	\$200.00
Courier Vault Per Smart Safe	\$200.00
Courier Per Change Order	\$6.00
Courier Deposited Currency Per \$1000	\$1.75
Courier Purchased Currency Per \$1000	\$1.75

## CONTROLLED DISBURSEMENT SERVICE (CDS)

CDS Implementation Fee (one-time)	\$100.00
CDS Per Account	\$150.00
CDS Reporting*	\$25.00

## FRAUD MITIGATION/RECONCILEMENT SERVICES\*

ACH Fraud Mitigation Implementation (one-time)	\$100.00
ACH Fraud Mitigation Per Account	\$37.50
ACH Fraud Mitigation Handling-Per Exception > 10	\$2.50
Check Positive Pay Implementation (one-time)	\$100.00
Check Positive Pay Per Service Account	\$37.50
Check Positive Pay Per Item	\$0.085
Check Positive Pay-Payee Match Per Item	\$0.035
Check Positive Pay Manual/Voided Items	\$0.085
Check Positive Pay Per Exceptions > 10	\$2.50
Check Positive Pay Per payee Exceptions > 10	\$2.50
Check Reverse Positive Pay Implementation (one-time)	\$100.00
Check Reverse Positive Pay Service Per Account	\$35.00
Check Reverse Positive Pay Per Item	No Charge
Partial Reconciliation Implementation (one-time)	\$100.00
Partial Reconciliation Service Per Account	\$55.00
Partial Reconciliation Per Item	No Charge
Full Reconciliation Implementation (one-time)	\$100.00
Full Reconciliation Service Per Account	\$75.00
Full Reconciliation Per Item	No Charge
Deposit Reconciliation Implementation (one-time)	\$100.00
Deposit Reconciliation Per Account	\$55.00
Deposit Reconciliation Per Item	No Charge

NOTE: Positive Pay/Recon Files via Direct Transmission

Direct Positive Pay Implementation Fee (one-time)	\$2,500.00
Direct Reconciliation Implementation Fee (one-time)	\$2,500.00
Direct Positive Pay/Recon Reporting	\$25.00

**INFORMATION REPORTING**

Summary &amp; Detail Balances, Internal Transfer, e-Statements, Check Images, Access to Digital Services

Basic Internet Banking (BIB) Per Account > 3 (includes deposit accounts, certificates of deposits, & loans)	\$3.50
Enhanced Business Internet Banking (EBIB)	\$25.00
EBIB Per Account > 6 Accounts (includes deposit accounts, certificates of deposits, & loans)	\$3.50

**ADDITIONAL INFORMATION REPORTING\***

BAI2 Reporting via EBIB	No Charge
BAI2 via Direct Transmission Implementation (one-time)	\$2,500.00
BAI2 via Direct Transmission Per Account	\$125.00
Incoming EDI Service Implementation (one-time)	\$100.00
Incoming EDI Service Per Account	\$25.00
Incoming EDI Per Transaction	\$0.20
Incoming EDI Per Addenda	No Charge
Incoming EDI Report via EBIB	\$25.00
Direct Connect	\$20.00

**LOCKBOX SERVICES**

Wholesale Lockbox Implementation (one-time)	\$550.00
Lockbox PO Box Monthly Rental	\$230.00
Wholesale Lockbox Service	\$155.00
Wholesale Lockbox Payments Processed Per Item	\$0.45
Lockbox Image Portal Access	\$77.50
Lockbox Image Portal Additional User (>3 users)	\$6.00
Lockbox Additional Image Per Document	\$0.17
Lockbox Managing Additional Payees Per Item	\$0.15
Lockbox Check Only Payment	\$0.02
Lockbox Check Inspection Per Item	\$0.25
Lockbox Data Entry Per Character	\$0.015
Lockbox Correspondence, No Check	\$0.25
Lockbox Sorting Surcharge	\$0.25
Extended Lockbox Image Archive Per Item	\$0.01
Lockbox Outgoing Express Mail Package	\$5.00
Preparation of Customer Package	\$5.00
Lockbox Returned Mail Per Item	\$3.00
Lockbox Incoming Courier	\$52.50
Lockbox Incoming Express Mail Per Item	\$2.00

**ONLINE WIRE TRANSFER SERVICES\***

Online Wire Transfer Implementation (one-time)	\$100.00
Online Wire Transfer	\$27.50
Online Outgoing FX International Wire	\$37.00
Online Outgoing International USD Wire (A correspondent bank fee of up to \$25.00 may apply.)	\$33.00
Online Outgoing Domestic Wire	\$10.00

**OVERNIGHT SWEEP SERVICES**

Overnight Sweep Implementation (one-time)	\$100.00
Renasant Interest-bearing Sweep Per Account	\$150.00
Insured Cash Sweep Per Account	\$150.00
Line of Credit Sweep Per Account	\$150.00
LOC & Investment Dual Sweep Per Acct	\$275.00
Sweep Monthly Reporting	No Charge

**ZERO BALANCE SERVICES (ZBA)**

Zero Balance Services Implementation (one-time)	\$100.00
ZBA Master Account	\$35.00
ZBA Per Sub-Account	\$25.00

