

# Simmons Bank MSB Commercial Checking Account Schedule of Fees for Treasury Management Services



Below is a list of fees your MSB Commercial Checking account may incur, dependent on your enrollment or use of each service. All fees listed will be aggregated and billed to the account monthly, less any available earnings credit offset.

## Account Services

Balance Maintenance Fee - based on full ledger balance	0.12% <i>of the full ledger balance</i>	Monthly
Account Monthly Maintenance Fee	\$500.00	Monthly
Charge per Debit	\$0.50	Per item
Electronic Credits	\$0.25	Per item
Electronic Debits	\$0.25	Per item
Charge per Credit	\$0.35	Per item
On-Us Deposited	\$0.50	Per item
Other Fed Zone	\$0.50	Per item
Return Item - Chargeback	\$10.00	Per item
Branch Cash Deposit	\$1.00	Per \$1,000.00
Rolled Coin	\$0.25	Per roll
Currency	\$0.50	Per strap
Stop Payment	\$36.00	Per item
Duplicate Statements	\$10.00	Per item
Paper Statement Fee	\$5.00	Monthly
Statement Fee (Special Cutoff)	\$6.50	Per statement cycle
Telephone Transfers	\$9.00	Per item

## Treasury Connect Information Reporting

Monthly Maintenance	\$45.00	Monthly
Additional Users	-	-
Each Additional Loan Account	-	-
Each Additional Deposit Account	\$15.00	Monthly
Bill Pay per Item ( <i>first 10 items free</i> )	\$0.50	Per item
eStatements	-	-
QuickBooks - Direct Line Monthly Maintenance Fee	\$9.95	Monthly
ACH Reporting Maintenance Fee ( <i>per account</i> )	\$25.00	Monthly

# Simmons Bank MSB Commercial Checking Account Schedule of Fees for Treasury Management Services



## ACH Origination Services

ACH Set-Up - File upload Only	\$100.00	Per item
ACH Monthly Maintenance	\$45.00	Monthly
ACH Batch Processed Fee	-	-
ACH File Upload Fee	-	-
ACH Credits Originated	\$0.25	Per item
ACH Debits Originated	\$0.25	Per item
Same Day ACH per Item	\$1.50	Per item
ACH Return Item	\$5.50	Per item

## Fraud Prevention Services

<b>ACH Positive Pay</b>		
ACH Positive Pay ( <i>per account</i> )	\$15.00	Monthly
Block Monthly Maintenance ( <i>per account</i> )	\$10.00	Monthly
<b>Check Positive Pay</b>		
Positive Pay Monthly Maintenance ( <i>per account</i> )	\$40.00	Monthly
Positive Pay per Issued Item	\$0.07	Per item
Positive Pay per Return Item	\$5.00	Per item
Positive Pay Paid Not Issued Item	\$5.00	Per item
Payee Positive Pay per Issued Item	\$0.07	Per item
No Check Positive Pay Monthly Maintenance ( <i>per account</i> )	\$25.00	Monthly
Reverse Positive Pay Monthly Maintenance ( <i>per account</i> )	\$60.00	Monthly
Reverse Positive Pay per Item	\$0.15	Per item

## Wire Transfer Services

Incoming Wire	\$15.00	Per item
Outgoing Domestic Wire - Telephone/Branch/Fax	\$30.00	Per item
Outgoing International Wire - Telephone/Branch/Fax	\$75.00	Per item
Drawdown Wire	\$20.00	Per item

## Online Wire Transfer Services

Wire Monthly Maintenance	\$10.00	Monthly
Per Domestic Wire Online	\$15.00	Per item
Per International Wire Online	\$45.00	Per item
Wire File Upload	\$15.00	Per file

# Simmons Bank MSB Commercial Checking Account Schedule of Fees for Treasury Management Services



## Remote Deposit Services

Remote Deposit Complete		
Setup Fee	\$50.00	One-Time
Remote Deposit Monthly Maintenance Fee	\$50.00	Monthly
Remote Deposit Additional Account Fee ( <i>per account</i> )	\$10.00	Monthly
Per Check Item	\$0.25	Per item
Per ACH Item	\$0.25	Per item
Remote Deposit Now		
Set Up Fee	\$50.00	One-Time
Remote Deposit Monthly Maintenance Fee	\$100.00	Monthly
Remote Deposit Additional Account Fee ( <i>per account</i> )	\$10.00	Monthly
Per ACH Item	\$0.25	Per item
Per Check Item	\$0.25	Per item

## Mobile Deposit

Setup Fee with Remote Deposit	-	-
Setup Fee without Remote Deposit	\$35.00	One-Time
Monthly Maintenance with Remote Deposit	\$10.00	Monthly
Monthly Maintenance without Remote Deposit	\$35.00	Monthly
Per Check Item	\$0.50	Per item

## Sweeps

ZBA Master Account Monthly Maintenance Fee	\$30.00	Monthly
ZBA Sub Account Monthly Maintenance Fee	\$20.00	Monthly
Loan Sweep Monthly Maintenance Fee	\$150.00	Monthly
Loan Sweep Sub Account Monthly Maintenance Fee	\$30.00	Monthly
Insured Deposit Sweep Monthly Maintenance Fee	\$150.00	Monthly
Repo Sweep Monthly Maintenance Fee	\$150.00	Monthly
Combination Sweep Monthly Maintenance Fee	\$190.00	Monthly

# Simmons Bank MSB Commercial Checking Account Schedule of Fees for Treasury Management Services



## Reconciliation

Deposit Reconciliation Monthly Maintenance Fee	\$50.00	Monthly
Partial Recon Monthly Maintenance Fee	\$50.00	Monthly
Full Recon Monthly Maintenance Fee	\$65.00	Monthly

## Deposit Account Control Agreement (DACA)

DACA Negotiation Fee <i>(per agreement)</i>	\$500.00	One-time
DACA Monthly Maintenance <i>(per account)</i>	\$250.00	Monthly

## FTP Services

FTP Monthly Maintenance Fee <i>(per access credential)</i>	\$50.00	Monthly
FTP ACH Items Initiated	\$0.20	Per item

## CD ROM Image Statements

Monthly Delivery - Maintenance Fee	\$25.00	Monthly
Weekly Delivery - Maintenance Fee	\$100.00	Monthly
Per Additional Account	\$10.00	Monthly

## Cash Vault Services

Commercial Cash Services Monthly Maintenance	\$40.00	Monthly
Cash Vault Deposit Cash	\$2.75	Per item
Cash Vault Deposit Envelope	\$0.65	Per item
Cash Vault Deposit Per Note	\$0.0085	Per item
Cash Vault Deposit Counterfeit	\$7.25	Per item
Cash Vault Coin Single Denomination	\$1.37	Per item
Cash Vault Coin Mixed Denomination	\$4.95	Per item
Cash Vault Coin Break Roll	\$0.17	Per item
Cash Vault Coin Wrapped	\$0.13	Per item
Cash Vault Full Bag Loose	\$7.10	Per item
Cash Vault Half Bag Loose	\$4.95	Per item
Cash Vault Change Order Standard	\$7.40	Per item
Cash Vault Change Order Non-Standard	\$8.50	Per item
Cash Vault Change Order Manual	\$7.75	Per item
Cash Vault Change Order Late	\$16.50	Per item
Cash Vault Change Order Emergency	\$35.00	Per item

# Simmons Bank MSB Commercial Checking Account Schedule of Fees for Treasury Management Services



SmartSafe Monthly Maintenance Fee (per safe)	\$65.00	Monthly
SmartSafe Deposit Cash	-	-
SmartSafe Deposit Per Note	-	-
SmartSafe Expedited Credit Fee (per amount of credit)	\$0.0010	Per item

## Lockbox

Lockbox Setup Fee	\$150.00	One-Time
Lockbox Monthly Maintenance	\$150.00	Monthly
Check per Item	\$0.35	Per item
Image per Item	\$0.08	Per item
Lockbox Index Monthly Maintenance	\$50.00	Monthly
Index per Item	\$0.08	Per item
Lockbox Postage Fees	Actual cost incurred	Actual cost incurred
Online Storage Fee Per Item	\$0.10	Per item
Lockbox Image File Monthly Maintenance	\$50.00	Monthly
Lockbox Payment Posting File Monthly Maintenance	\$100.00	Monthly
Lockbox Non-Processed Per Item	\$0.30	Per item
Lockbox Exception Module	\$50.00	Monthly
Forward Processed Items Monthly Maintenance	\$100.00	Monthly
Special Processing Per Item	\$0.11	Per item
Individual PO Box Rental (per box, per month)	\$125.00	Monthly

Please note, additional fees may be charged for other services and products offered by Simmons Bank including, but not limited to, the fees set forth in Simmons Bank's Schedule of Fees and Charges.