

# Simmons Bank Treasury Management Lite Account

## Schedule of Fees for Treasury Management Services



Below is a list of fees your Treasury Management Lite 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

Return Item - Chargeback	\$10.00	Per item
Rolled Coin per roll	\$0.13	Per roll
Currency per strap	\$0.35	Per strap
Stop Payment	\$36.00	Per item
Duplicate Statements	\$10.00	Per item
Paper Statement Fee	\$5.00	Monthly
Statement Fee (Special Cutoff) - <i>per statement cycle</i>	\$6.50	Monthly
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

### ACH Origination Services

ACH Set-Up - File upload Only	\$100.00	One-time
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

### Wire Transfer Services

Incoming Wire	\$15.00	Per item
Outgoing Domestic Wire - Telephone/Branch/Fax	\$30.00	Per item

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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 ( <i>per uploaded file</i> )	\$15.00	Per file

### 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

### Remote Deposit Services

<b>Remote Deposit Complete</b>		
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
<b>Remote Deposit Now</b>		
Set Up Fee	\$50.00	One-time
Remote Deposit Monthly Maintenance Fee	\$100.00	Monthly

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Remote Deposit Additional Account Fee ( <i>per account</i> )	\$10.00	Monthly
Per ACH Item	\$0.25	Per item
Per Check Item	\$0.10	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

## 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

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## 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
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

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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

### DirectRemit MD

DRMD Implementation & Setup Fee	\$2,500.00	One-time
Monthly Maintenance	\$200.00	Monthly
Portal Access	\$100.00	Monthly
Conversion EOB Claim	\$0.60	Per item
Conversion EOB Clm Spec1	\$0.60	Per item
Conversion EOB Clm Spec2	\$0.60	Per item
Conversion Pat Pay Claim	\$0.40	Per item
ERA Prov Provided Claim	\$0.40	Per item
ERA Acquired Claim	\$0.35	Per item
Splitting Claim	\$0.10	Per item
Patient Payment	\$0.40	Per item
Correspondence	\$0.30	Per item
Reconciliation Claim	\$0.10	Per item
Denial Mgmt Claim	\$0.13	Per item
Online Storage	\$0.15	Per item
Image File Services	\$0.75	Per item
Development or Change	Upon request	Upon request

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.