

# Truist Pro Forma Account Analysis Statement

Pro Forma ID: 229823  
 Account Officer: Hayes, Lisa  
 Treasury Consultant: Roman, Maria

Effective 05/01/2023  
 CITY OF GAINESVILLE FLORIDA  
 Deposit Account # \*5274

Public Special Money Rate Checking

## Earnings Credit Summary

Average Ledger Balance	\$8,409,954.72		
Less: Average Float	\$34,787.43		
Average Collected Balance	\$8,375,167.29	Earnings Credit Rate	0.000 %
Average Negative Collected Balance	\$0.00	Earnings Credit Allowance	\$0.00
Average Positive Collected Balance	\$8,375,167.29	Less: Balance Based Charges	\$3,649.33
Less 0.00% Related Reserves	\$0.00		
<b>Average Positive Balance Available</b>	<b>\$8,375,167.29</b>	<b>Total Analysis Based Charges</b>	<b>\$3,649.33</b>

ADD: Explicit & Billed Separately \$0.00

ADD: Independent Account Service Charges \$0.00

**Total Service Charges for Period** \$3,649.33

Service Code	Service Description	Volume	Unit Price	Total Price
<b>GENERAL BANKING SERVICES</b>				
21	MONTHLY ACCT MAINTENANCE FEE	13	\$8.000000	\$104.00
100	CREDITS POSTED	289	\$0.560000	\$161.84
110	ITEMS DEPOSITED - ON-US	53	\$0.080000	\$4.24
112	ITEMS DEPOSITED - IN STATE	185	\$0.080000	\$14.80
114	ITEMS DEPOSITED - OTHER	138	\$0.080000	\$11.04
128	CHECKS PAID AND OTHER DEBITS	238	\$0.200000	\$47.60
384	COIN & CURRENCY CHANGE ORDER	0		
395	COIN AND CURRENCY DEPOSITED	45,080	\$0.002500	\$112.70
396	DEPOSIT CORRECTIONS	8	\$3.500000	\$28.00
400	NIGHT DEPOSITORY SERVICES	0	\$1.000000	\$0.00
422	ENHANCED CK IMAGES WITH STMT	2	\$5.000000	\$10.00
1200	RDI SPECIAL HANDLING MAINT	1	\$5.000000	\$5.00
1205	RETURNED DEPOSITED ITEM FEE	0	\$3.000000	\$0.00
			<b>Subtotal:</b>	<b>\$499.22</b>
<b>BALANCE RELATED SERVICES</b>				
35	DEP ACCT USAGE RATE (PER \$100)	8,409,954	0.000000	\$0.00

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](http://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
<b>BALANCE RELATED SERVICES</b>				
			<b>Subtotal:</b>	<b>\$0.00</b>
<b>VAULT SERVICES</b>				
1400	VAULT MONTHLY MAINTENANCE	6	\$87.500000	\$525.00
1401	CASH VAULT DEPOSITS	33	\$1.100000	\$36.30
1405	VAULT CASH DEPOSITED PER DOLLR	6,999	\$0.001200	\$8.40
1407	VAULT DEPOSIT CORRECTION	32	\$5.500000	\$176.00
1417	VAULT COIN DEPOSIT SUB TO CNT	33	\$5.000000	\$165.00
			<b>Subtotal:</b>	<b>\$910.70</b>
<b>REAL TIME PYMTS SERVICES</b>				
1704	RTP CREDIT TRANSFER RECEIVED	2	\$0.000000	\$0.00
			<b>Subtotal:</b>	<b>\$0.00</b>
<b>WIRE TRANSFER SERVICES</b>				
2028	INCOMING DOMESTIC WIRE	8	\$4.000000	\$32.00
3585	TM DOMESTIC NON-REP WIRE	20	\$5.000000	\$100.00
			<b>Subtotal:</b>	<b>\$132.00</b>
<b>ACH SERVICES</b>				
105	ACH RECEIVED CREDIT	529	\$0.080000	\$42.32
134	ACH RECEIVED DEBIT	79	\$0.040000	\$3.16
530	ACH NOTIFICATION OF CHANGE	4	\$0.500000	\$2.00
537	ACH TRANSACTION REVERSAL	4	\$0.000000	\$0.00
538	ACH RETURN TRANSACTION	6	\$1.000000	\$6.00
540	DT/DLTY ACH MONTHLY MAINT	5	\$15.000000	\$75.00
545	ACH INPUT FILE RECEIVED/TRANS	22	\$4.000000	\$88.00
553	TOTAL ACH ORIGINATED ITEMS [1-5000]	0	\$0.040000	\$0.00
553	TOTAL ACH ORIGINATED ITEMS [5001-25000]	8,337	\$0.040000	\$333.48
553	TOTAL ACH ORIGINATED ITEMS [25001+]	0	\$0.040000	\$0.00
554	ACH ORIGINATED ADDENDA RECORD [1-5000]	0	\$0.015000	\$0.00
554	ACH ORIGINATED ADDENDA RECORD [5001-25000]	9,104	\$0.015000	\$136.56
554	ACH ORIGINATED ADDENDA RECORD [25001+]	0	\$0.015000	\$0.00
1052	ACH POSITIVE PAY MONTHLY MAINT	6	\$10.000000	\$60.00
			<b>Subtotal:</b>	<b>\$746.52</b>
<b>EDI SERVICES</b>				
1302	EDI REPORTING MAINTENANCE	1	\$45.000000	\$45.00
1303	EDI REPORTING PER ITEM FEE	563	\$0.300000	\$168.90
			<b>Subtotal:</b>	<b>\$213.90</b>
<b>RECONCILIATION SERVICES</b>				
344	DEPOSIT RECON MAINTENANCE	1	\$25.000000	\$25.00
346	DEPOSIT RECON - ITEM	777	\$0.055000	\$42.74

Service Code	Service Description	Volume	Unit Price	Total Price
<b>RECONCILIATION SERVICES</b>				
			<b>Subtotal:</b>	<b>\$67.74</b>
<b>POSPAY/REVERSE POS PAY</b>				
4133	CPR/POS PAY/PAYEE-EXCEPTIONS	2	\$5.000000	\$10.00
4140	POSITIVE PAY - MAINTENANCE	3	\$55.000000	\$165.00
4141	CONTROL/POSITIVE PAY - ITEMS	114	\$0.040000	\$4.56
4144	POSITIVE PAY WITH RECON MAINT	1	\$45.000000	\$45.00
4160	PAYEE POSITIVE PAY - MAINT	3	\$75.000000	\$225.00
4161	CPR/PAYEE POSITIVE PAY - ITEMS	23	\$0.040000	\$0.92
			<b>Subtotal:</b>	<b>\$450.48</b>
<b>TREASURY MANAGER</b>				
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	14	\$7.000000	\$98.00
3554	TM/OLC PRIOR DAY/DETAIL ITEM	1,211	\$0.020000	\$24.22
3555	TM/OLC CURRENT DAY SERV/MONTH	1	\$10.000000	\$10.00
3556	TM/OLC CURRENT DAY/ACCOUNT	1	\$8.000000	\$8.00
3557	TM/OLC CURRENT DAY/DETAIL ITEM	753	\$0.020000	\$15.06
3558	TM/OLC SPECIAL RPT MTHLY MAINT	1	\$5.000000	\$5.00
3559	TM/OLC ACH-EDI REPORT	20	\$0.500000	\$10.00
3560	TM/OLC CAR REPORT	11	\$0.500000	\$5.50
3563	STOP SERVICE/PER MONTH	1	\$5.000000	\$5.00
3564	TM ONLINE STOP PAYMENT	1	\$15.000000	\$15.00
3565	TM ACH MONTHLY MAINTENANCE	1	\$10.000000	\$10.00
3568	TM WIRE TRANSFER SERVICE/MONTH	1	\$10.000000	\$10.00
			<b>Subtotal:</b>	<b>\$232.78</b>
<b>CASH MANAGEMENT SERVICES</b>				
850	ZBA MASTER ACCOUNT MAINTENANCE	1	\$10.000000	\$10.00
851	ZBA SUB ACCOUNT MAINTENANCE	6	\$5.000000	\$30.00
			<b>Subtotal:</b>	<b>\$40.00</b>
<b>INTERNATIONAL SERVICES</b>				
2029	INCOMING INTERNATIONAL WIRE	1	\$20.000000	\$20.00
			<b>Subtotal:</b>	<b>\$20.00</b>
<b>MISCELLANEOUS SERVICES</b>				
1980	SAFEKEEPING RECEIPTS HELD	24	\$2.000000	\$48.00
1981	SAFEKEEPING INCOME COLLECTION	0		
1983	SAFEKEEPING MAINTENANCE	128	\$2.250000	\$288.00
1984	SAFEKEEPING EXT BROKER TRANS	0		
			<b>Subtotal:</b>	<b>\$336.00</b>

Total Balance Based Charges:	\$3,649.33
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**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
<b>MISCELLANEOUS SERVICES</b>		
151	CUSTODIAL FEE	\$0.000000
875	FLAT MONTHLY SERVICE CHARGE	\$0.000000
896	MIN BALANCE FEE RETIRED ACCT	\$0.000000
980	FILE MAP - MODIFICATION	\$0.000000
1800	ASD API MAINTENANCE	\$250.000000
1801	API ACCOUNT TRANSFER	\$6.000000
1982	SAFEKEEPING PLEDGES & RELEASES	\$12.500000
<b>POSPAY/REVERSE POS PAY</b>		
165	CHECK BLOCK	\$25.000000
4110	PD REV POSPAY FILE	\$15.000000
4120	CD REV POSPAY FILE	\$15.000000
4132	CPR/POSPAY/PAYEE D/T BANK/FILE	\$0.000000
4145	CTRL/POS PAY WITH RECON ITEM	\$0.080000
4164	PAYEE POS PAY W RECON - MAINT	\$65.000000
4165	CPR/PAYEE POS W RECON ITEMS	\$0.040000
4211	CPR/POSPAY/PAYEE D/T CLNT/FILE	\$15.000000
4230	CPR POS PAY - MAINT	\$140.000000
4232	CPR POS PAY W RECON - MAINT	\$130.000000
4240	CPR PAYEE POS PAY - MAINT	\$160.000000
4242	CPR PAYEE POSPAY W RECON-MAINT	\$150.000000
<b>RECONCILIATION SERVICES</b>		
316	CHECK IMAGE TRANS-MAINT	\$50.000000
317	CK IMAGE TRNS-MAINT ADDTL ACCT	\$20.000000
318	CHECK IMAGE TRANS-PER ITEM	\$0.025000
319	CK IMAGE-DATA TRANSMISSION	\$100.000000
331	CD-ROM MAINTENANCE	\$30.000000
332	PARTIAL RECON MAINT PAPER	\$80.000000
333	CD-ROM ITEMS	\$0.050000
334	PARTIAL RECON - ITEM	\$0.060000
335	CD-ROM DISC	\$15.000000
336	FULL RECON MAINT ELECTRONIC	\$75.000000
337	CD-ROM DUPLICATE DISC	\$20.000000
338	PARTIAL RECON MAINT ELECTRONIC	\$65.000000
340	FULL RECON MAINT PAPER	\$100.000000
341	CD-ROM ADDITIONAL ACCT FEE	\$30.000000

**Additional Potential Fees**

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Service Code	Service Description	Unit Price
<b>RECONCILIATION SERVICES</b>		
342	FULL RECON - ITEM	\$0.070000
352	CD-ROM MULTI-CYCLE	\$40.000000
357	MULTIPLE CYCLE CD-ROM ITEMS	\$0.025000
3329	DLTY POSITIVE PAY IMAGE	\$2.000000
3330	REVERSE POS PAY MAINTENANCE	\$40.000000
3331	REVERSE POS PAY - ITEM	\$0.080000
3334	DLTY REV POS PAY - IMAGE	\$2.000000
3339	DLTY PAYEE POS PAY - IMAGE	\$0.000000
4214	RECON/POS PAY SPECIAL HANDLING	\$0.000000
<b>ACH SERVICES</b>		
528	ACH RETURN FILE SET UP	\$0.000000
529	ACH RETURN FILE MONTHLY MAINT	\$50.000000
532	ACH RETURN NOC-FAX/EMAIL/ONL	\$3.000000
533	ACH RE-PRESENTMENT	\$4.000000
534	ACH ACTIVITY REPORT	\$0.000000
535	ACH UNAUTHORIZED RETURNS	\$0.000000
541	ACH INPUT FILE RECEIVED/VENDOR	\$17.500000
542	DLTY ACH MONTHLY MAINT PREMIUM	\$50.000000
552	ACH TRANSMISSION SET UP	\$200.000000
557	ACH FILE DATA TRANS TO CLIENT	\$12.000000
558	PREFUNDED ACH UNAVAIL BALANCE	\$0.000000
1050	ACH AUTHORIZATION RECORD	\$8.000000
1051	ACH BLANKET BLOCK MAINTENANCE	\$20.000000
1055	UPIC MONTHLY MAINTENANCE	\$20.000000
1185	IAT ORIG TRANS	\$0.180000
1186	IAT RETURN TRANSACTIONS	\$5.000000
3314	DLTY ACH BATCH	\$12.000000
3315	DLTY ACH ORIG TRANS BUSBANKING	\$1.750000
3316	SAME DAY ACH ORIG TRANSACTION	\$1.000000
3318	DLTY SDA ORIG TRANS BUSBANKING	\$2.750000
3319	TM ACH FILE UPLOAD	\$25.000000
3320	TM ACH BATCH PROCESSING FEE	\$6.000000
<b>CASH MANAGEMENT SERVICES</b>		
780	FLOOR PLAN EQUITY SWEEP MAINT	\$175.000000
797	SMART SWEEP	\$0.000000
852	ZBA PLUS MASTER ACCOUNT MAINT	\$40.000000
853	ZBA PLUS SUB ACCOUNT MAINT	\$5.000000
854	ZBA PLUS REPORTING	\$6.000000
860	SUB ACCOUNT SERVICE - MASTER	\$100.000000
861	SUB ACCOUNT SERVICE - SUB	\$5.000000
864	ZBA CUSTOM REPORTING	\$0.000000
865	SUB ACCOUNT INDIVIDUAL REPORT	\$12.000000

**Additional Potential Fees**

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Service Code	Service Description	Unit Price
<b>EDI SERVICES</b>		
1083	EDI PROGRAMMING	\$150.000000
1085	EDI IMPLEMENTATION RECEIVABLES	\$500.000000
1086	EDI MONTHLY MAINT RECEIVABLES	\$125.000000
1087	EDI TRANSACTION RECEIVABLES	\$0.400000
1090	CHECK PRINTING FEE	\$0.700000
1091	CHECK ADDITIONAL PAGES	\$0.200000
1092	CHECK POSTAGE FREIGHT	\$0.000000
1093	CHECK PULLS	\$20.000000
1094	CHECK BATCH-BUNDLE	\$10.000000
1096	CHECK ADDITIONAL INSERT	\$0.000000
1106	EDI DATA TRANSMISSION VIA VAN	\$0.000000
1301	EDI REPORTING IMP FEE	\$50.000000
1330	EDI IMPLEMENTATION CHECK ISSUE	\$0.000000
1331	EDI MONTHLY MAINT CHECK ISSUE	\$125.000000
1332	EDI TRANSACTION CHECK ISSUE	\$0.400000
1335	EDI IMPLEMENT REASSOCIATION	\$0.000000
1336	EDI MONTHLY MAIN REASSOCIATION	\$125.000000
1337	EDI TRANSACTION REASSOCIATION	\$0.400000
1340	EDI IMPLEMENTATION RETURNS	\$0.000000
1341	EDI MONTHLY MAINT RETURNS	\$125.000000
1342	EDI TRANSACTION RETURNS	\$0.400000
1371	CUSTOM FILE MAP IMP-PAYABLES	\$0.000000
1372	CONSOL PAY RECON FILE-MAINT	\$150.000000
1561	CUSTOM FILE MAP IMP-RECEIVABLE	\$125.000000
<b>VAULT SERVICES</b>		
1404	VAULT DEP ENVELOPE PROCESSING	\$1.000000
1408	VAULT SMARTSAFE DEP CREDIT	\$0.001200
1410	VAULT DEPOSIT ITEMS - ON-US	\$0.150000
1411	VAULT DEPOSIT ITEMS IN-STATE	\$0.150000
1412	VAULT DEP ITEMS - OTHER	\$0.150000
1415	VLT COIN DEPOSIT STANDARD BAG	\$2.000000
1416	VLT COIN DEPOSIT NON-STND BAG	\$5.000000
1420	VAULT CHG ORDR STANDARD	\$4.000000
1421	VAULT CHG ORDR NONSTANDARD	\$8.000000
1422	VAULT CHG ORDR LATE	\$35.000000
1425	VAULT CURRENCY ORDERED	\$0.001000
1427	VAULT ROLLED COIN ORDER	\$0.120000
1428	VAULT BOX COIN ORDER	\$4.000000
1429	VAULT ACCELERATED CASH CREDIT	\$0.001200
1433	VLT IFS DTS SUPPORT - DEPOSITS	\$3.500000
1434	VLT IFS DTS SUPPORT - ORDERS	\$2.000000
<b>REAL TIME PYMTS SERVICES</b>		
1702	RTP MONTHLY SERVICE MAINT	\$45.000000

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Service Code	Service Description	Unit Price
<b>REAL TIME PYMTS SERVICES</b>		
1706	RTP CREDIT TRANSFER SEND	\$1.750000
1710	REQUEST FOR INFORMATION-RCVD	\$0.250000
1711	REQUEST FOR INFORMATION-SEND	\$0.250000
1712	REQUEST FOR PAYMENT-SEND	\$0.500000
1716	STAND ALONE REMITTANCE-RECEIVE	\$0.000000
1720	RETURN OF FUNDS REQUEST-SEND	\$20.000000
<b>WIRE TRANSFER SERVICES</b>		
2030	BOOK TRANSFER CREDIT	\$5.000000
2060	INCOMING BATCH BOOK TRANSFER	\$5.000000
2298	BOOK TRANSFER DEBIT	\$7.000000
2319	STANDING ORDER BOOK TRANSFER	\$5.000000
2379	DRAWDOWN WIRE	\$15.000000
2450	MWL TREASURY MAINT FEE	\$0.000000
2460	BATCH DOMESTIC WIRE	\$10.000000
2462	OUTGOING BATCH BOOK TRANSFER	\$10.000000
2470	BATCH DOMESTIC WIRE - MWL	\$10.000000
2502	WIRE ADVICE - PHONE	\$20.000000
2506	WIRE ADVICE - SWIFT	\$5.000000
2514	WIRE ADVICE - U.S. MAIL	\$7.000000
2522	WIRE ADVICE - EMAIL	\$3.000000
3584	TM DOMESTIC REPETITIVE WIRE	\$12.000000
3586	TM BOOK TRANSFER REPETITIVE	\$7.000000
3587	TM BOOK TRANSFER NON-REP	\$7.000000
3588	TM WIRE DRAWDOWN REQUEST	\$0.000000
<b>TREASURY MANAGER</b>		
3550	TM IMPLEMENTATION FEE	\$200.000000
3561	TM/OLC RETURN ITEM REPORT	\$1.000000
3562	TM/OLC CPR REPORT(S)	\$1.000000
3566	TM ACCOUNT TRANSFER	\$1.500000
3576	TM REVERSE POS PAY MAINTENANCE	\$40.000000
3577	TM REVERSE POS PAY ITEM	\$0.080000