

Thank you for choosing Suncoast Credit Union! We appreciate having the opportunity to serve you.

ACCOUNTS	FEES
SAVINGS ACCOUNT	
Commercial Saving	\$0
MONEY MARKET	
Commercial Money Market	\$0
CHECKING ACCOUNTS	
Commercial Checking	\$0
200 Free combined transactions (per statement cycle)	
Each excess transaction	\$0.20
Analyzed Checking Account	\$15
ZBA/SWEEP SERVICES - ANALYZED CHECKING	
Zero Balance Sweep - Master	\$25
Zero Balance Sweep - Sub Acct	\$15
ACH SERVICES - ANALYZED CHECKING	
ACH Origination Monthly Service	\$20
<i>Fees for the ACH services noted below are charged per item and occurrence.</i>	
Same Day ACH Transaction	\$5
ACH File Upload	\$5
ACH Returns	\$5
ACH Notice of Change (NOC)	\$3
ACH Reverse or Deletions	\$20
ACH Credit and Debits	\$0.20
ACH Blocks and Filters	\$5
POSITIVE PAY - ANALYZED CHECKING	
Positive Pay Monthly Service Fee (Checks Only)	\$50
Positive Pay Monthly Maintenance Fee (ACH Only)	\$15
Positive Pay - Per Item	\$0.50
Positive Pay Exceptions - Paid	\$0.50
Positive Pay Exceptions - Returned	\$1.50
WIRE PROCESSING- ANALYZED CHECKING	
Wire Origination Services Online Monthly Maintenance..	\$30
Online Domestic Wire Charge	\$15
Online International Wire Charge	\$35
Incoming Wire	\$5
WIRE PROCESSING- COMMERCIAL CHECKING	
Wire Transfer (incoming)	\$0
Wire Transfer (domestic-outgoing)	\$20
Wire Transfer (international-outgoing)	\$35

SERVICES	FEES
BUSINESS ONLINE BANKING	
Online Banking Charge	\$20
DEPOSIT SERVICES - ANALYSIS CHECKING	
Remote Deposit Capture - Monthly	\$25
Remote Deposit - Per Item	\$0.10
Branch Bulk Deposit - Per Item	\$1.50
Deposit Corrections- Per Item	\$7.50
MISCELLANEOUS - PER ITEM	
Strapped Currency	\$0.75
Loose Coin	5% of coin total
Non-member Coin	10% of coin total
Rolled Coin.....	NOT Accepted
Stop Payment	\$25
Statement Copy (Per Statement)	\$2
Check Copy (Per Check).....	\$3
Cashier's Check or Money Order.....	\$2
Overdraft Transfer.	\$10
NSF	\$29
Non-member Check Cashing.....	\$5
LOCKBOX - ANALYZED CHECKING	
Lockbox Monthly Maintenance	\$200
Wholesale Lockbox - Transaction	\$0.40
Wholesale Lockbox - Additional Field Keyed	\$0.08
Retail Lockbox - Single	\$0.20
Retail Lockbox - Check	\$0.40
Retail Lockbox - Multiple	\$0.35
Retail Lockbox - Additional Field Keyed	\$0.08
Retail Lockbox- Exception Item Pull	\$3.25
Lockbox Account Lookup	\$0.45
Return Item	\$15
ATM- COMMERCIAL CHECKING	
Withdrawals at non-Suncoast owned or non-CO-OP ATMs	\$2.50
Non-member withdrawals (surcharge)	\$4.50
Non-negotiable ATM deposit	\$29
ALL ACCOUNTS	
Abandoned Property Processing	\$25
Dormant Account Monthly Fee	\$5
Levy/Garnishment Processing	\$100

Contact Suncoast today to learn more about our services and how we can help provide financial solutions for your company.

813-621-7511 or 800-999-5887 | Suncoast.com

Commercial accounts that are eligible for Earning Credit can have commercial analyzed general banking and treasury services fees reduced or offset by earning credit.

Analyzed and explicit service charges are combined and debited on the 10th of the following month.
Earnings Credit: Applied based on your average positive

available balances to reduce or offset analyzed service charges on both commercial analyzed general banking and treasury services.

Federally Insured by NCUA.