

Account Research <i>(minimum one hour)</i>	\$40.00 per hour	Legal Process	\$100.00 per hour
Analyzed Accounts		Money Orders	
Account Maintenance	\$15.00	Customer	\$4.00 each
Deposit	\$0.30	Non-Customer	\$6.00 each
Per Deposited Item	\$0.10		
On Us Items Deposited	\$0.10	Night Deposit Drop Bags	
Returned Deposited Item	\$10.00	Locking	\$25.00 each
ACH Credits	\$0.15	Zipper	\$5.00 each
ACH Debits	\$0.15	Plastic Bags	Actual Cost
Checks Written	\$0.12		
Cash Deposited	\$0.075 per \$100	Overdraft and Non-Sufficient Funds Charges	
Coin Purchased/Deposited	\$0.10/roll	Overdraft	\$35.00* per item
		NSF	\$35.00* per occurrence
		Overdraft Daily Fee after five Consecutive Business Days Overdrawn (\$50.00 maximum per occurrence)	\$5.00 per day
		*A single item can incur multiple fees if presented multiple times.	
ATM Transaction*		Returned Items	
Coastal Community Bank & Money Pass ATMs	No Charge	Charged to Same Account	\$10.00 per item
Out-of-Network ATM Withdrawals	\$2.50 per transaction	Charged to Alternate Account	\$12.00 per item
Out-of-Network Balance Inquiries or Transfers	\$1.50 per transaction	Re-Deposited to Returning Bank	\$10.00 per item
International Transactions	1.00% of transaction amount	Returned Foreign Item	\$25.00 per item
*Some banks charge a fee to use their ATM machines, we cannot waive these fees.		Returned Mail	\$5.00 per occurrence
ATM Card Debit Card			
ATM Card Debit Card Replacement	\$10.00 per card	Safe Deposit Box	Annual Rental*
ATM Card Debit Card Expedited Delivery	Actual cost	2x5	\$30.00
		3x5	\$35.00
Bagged Coin Handling		5x5	\$45.00
Sorted Loose Coin	\$10.00 per bag	2x10	\$40.00
Mixed Loose Coin or Partial Bags	\$20.00 per bag	3x10	\$55.00
Canadian Deposited Items	\$5.00 per item	4x10	\$65.00
Cash Currency Order	\$5.00 each	5x10	\$75.00
Cashier's Checks		10x10	\$125.00
Customer	\$7.00 each	Single Replacement Key	\$30.00
Non-Customer	\$12.00 each	Lock Drill and Replacement	Actual Cost (\$225 minimum)
Checking and Savings Supplies	Ask us for pricing	*Annual Rental Fee is paid by automatic debit from a Coastal checking account. Boxes are based on availability for checking account clients only. Not all box sizes are available at all locations.	
<i>(Checks, deposit slips, or other banking supplies ordered for your account from our supply vendors)</i>		Starter Checks	\$1.00 per sheet of 4
Collection		Statements	
Domestic Incoming or Outgoing	\$25.00 per item	eStatements	No charge
Foreign Incoming or Outgoing	\$50.00 per item	Paper Statements	\$2.00 per month
Deposit Correction	\$5.00 each	Duplicate Paper Statements	\$5.00 per month
Deposit Verification Account Rating	\$10.00 each	<i>(per month / per address)</i>	
Dormant Accounts	\$6.00 per month	Stop Payment	
<i>(12 Months With No Activity or Contact)</i>		Paper (effective for six months)	\$35.00 per request
Foreign Draft	\$30.00 each	Online (effective for six months)	\$20.00 per request
Foreign Currency Exchange	\$20.00 per exchange	Treasury Services	
Garnishment, Levy, or Notice to Withhold	\$100.00 per request	ACH Positive Pay	\$25.00 per acct/per month
Item Copy Charge		Check Positive Pay	
Snapshot Statement	\$2.00 each	- Service	\$25.00 per acct/per month
Check Copy (first five free)	\$4.00 each	- Payee Positive Pay	\$5.00 per acct/per month
Reproduce Statement or Tax Document	\$5.00 each	ACH Origination	
		- Initial Setup Fee	\$35.00
		- Service	\$35.00 per month
		- Additional ACH Service per EIN	\$5.00 per month
		- Same-day ACH Service	\$10.00 per month
		- One-Time Same Day Request	\$35.00 per request

Treasury Services continued

ACH EDI Reporting	\$10.00 per acct/per month
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Remote Deposit Services

- Initial Setup Fee	\$50.00
- Service using bank-owned single-feed check scanner	\$50.00 per month
- Service using bank-owned multi-feed check scanner	\$75.00 per month
- Each additional bank-owned scanner	\$35.00 per month
- Service using a customer-owned scanner	\$30.00 per month
- Each additional customer-owned scanner	\$15.00 per month

Direct Transmissions (ACH, Wires, Reporting)

- Initial Setup Fee	\$100.00
- Services	\$50.00 per month

Sweeps

- Line of Credit Sweep	\$100.00 per acct/per month
- Zero Balance Sweep	\$10.00 per acct/per month

Wire Transfers

Incoming - Domestic	\$15.00 each
Outgoing - Domestic	\$25.00 each
Outgoing - Domestic Online	\$15.00 each
Foreign Incoming or Outgoing	\$38.00 each
Domestic Wire Transfer Trace / Amendment	\$20.00 per request
Foreign Wire Transfer Trace / Amendment	\$38.00 per request
Recurring Wire Template Maintenance	\$5.00 per occurrence

ZRent

Enrollment Fee	\$15.00
Monthly Fee	\$5.00