

### Business Deposit Account Fees - NPO Checking

<ul style="list-style-type: none"> <li>· Return Check</li> <li>· Overdraft</li> <li>· ACH Return</li> <li>· ACH OD/NSF</li> <li>· Unavailable Funds</li> <li>· OD/NSF</li> <li>· NSF Attempt to Post Fee</li> </ul>	Up to \$35.00
<b>Overdraft Transfer Fee</b>	\$ 10.00
<b>Charge for Dormancy</b>	
<ul style="list-style-type: none"> <li>· After 24 months without customer-initiated activity (per month)</li> <li>· After 3 years without customer-initiated activity</li> </ul>	Up to \$3.00 \$75.00 fee & Escheat to State
<b>Bill Pay &lt; 5 transactions per month (free if &gt; 5 transactions per month)</b>	\$ 5.00
<b>Business Debit Card Fee (per card/monthly)</b>	\$ 1.00
<b>Business Online Banking</b>	No Charge
<b>Debit Card Activity Fee (per transaction, fee charged at end of month)</b>	
<ul style="list-style-type: none"> <li>· Signature-Based Transactions</li> <li>· PIN-Based Transactions</li> <li>· At ESSA ATM</li> <li>· At Non-ESSA ATM</li> </ul>	No Charge \$0.25 No Charge \$1.50
<b>Deposited Item Return Fee</b>	\$ 12.00
<b>Early Account Closure (closed within 60 days of opening)</b>	\$ 10.00
<b>Levies and Garnishments</b>	\$ 100.00
<b>Safe Deposit Box Rental Late Fee (per month delinquent)</b>	\$ 5.00
<b>Stop Payment Fee</b>	\$ 35.00
<b>Sweep Fees<sup>1</sup></b>	\$ 10.00
<b>Wire Transfers</b>	
· Domestic Wire Transfers (Incoming)	\$ 12.00
· Domestic Wire Transfers (Outgoing)	\$ 12.00
· Domestic Wire Transfers Online (Outgoing)	\$ 10.00
· Foreign Wire Transfer (Incoming)	\$ 15.00
· Foreign Wire Transfer (Outgoing)	\$ 45.00
<b>Miscellaneous Fees</b>	
· Coin Handling	5% of coin counted
· Currency Envelopes-Box	\$ 8.50
· Coin Wrappers - Box	\$ 2.75
· Boxed Coin (per box)	\$ 4.00
· Sorted Coin Deposited	\$ 2.40
· Unsorted Coin Deposited	\$ 4.50
· Cashier's Check Fee	\$ 5.00
· Rolled Coin Fee	\$ 0.05
· Strapped Currency Fee	\$ 0.08
· Night Drop Bag	\$ 2.50
· Photocopy Fee	\$ 1.00
· Research Fee (per hour-prorated to nearest 1/4 hour)	\$ 25.00
· Interim Statement Fee	\$ 10.00

<sup>1</sup> Does not apply to ZBA accounts