

Business Deposit Account Fees - Government Checking

Account Maintenance Fee	\$	10.00
Fee for Insufficient Funds (per item)		
<ul style="list-style-type: none"> · Return Check · Overdraft · ACH Return · ACH OD/NSF · Unavailable Funds · OD/NSF · NSF Attempt to Post Fee 		Up to \$35.00
Overdraft Transfer Fee	\$	10.00
Charge for Dormancy		
<ul style="list-style-type: none"> · After 24 months without customer-initiated activity (per month) · After 3 years without customer-initiated activity 		Up to \$3.00 \$75.00 fee & Escheat to State
Bill Pay < 5 transactions per month (free if > 5 transactions per month)	\$	5.00
Business Debit Card Fee (per card/monthly)	\$	1.00
Business Online Banking		No Charge
Debit Card Activity Fee (per transaction, fee charged at end of month)		
<ul style="list-style-type: none"> · Signature-Based Transactions · PIN-Based Transactions · At ESSA ATM · At Non-ESSA ATM 	\$	No Charge 0.25 No Charge 1.50
Deposited Item Return Fee	\$	12.00
Early Account Closure (closed within 60 days of opening)	\$	10.00
Levies and Garnishments	\$	100.00
Safe Deposit Box Rental Late Fee (per month delinquent)	\$	5.00
Stop Payment Fee	\$	35.00
Sweep Fees¹	\$	10.00
Wire Transfers		
<ul style="list-style-type: none"> · Domestic Wire Transfers (Incoming) · Domestic Wire Transfers (Outgoing) · Domestic Wire Transfers Online (Outgoing) · Foreign Wire Transfer (Incoming) · Foreign Wire Transfer (Outgoing) 	\$	12.00 12.00 10.00 15.00 45.00
Miscellaneous Fees		
<ul style="list-style-type: none"> · Coin Handling · Currency Envelopes-Box · Coin Wrappers - Box · Boxed Coin (per box) · Sorted Coin Deposited · Unsorted Coin Deposited · Cashier's Check Fee · Rolled Coin Fee · Strapped Currency Fee · Night Drop Bag · Photocopy Fee · Research Fee (per hour-prorated to nearest 1/4 hour) · Interim Statement Fee 		5% of coin counted 8.50 2.75 4.00 2.40 4.50 5.00 0.05 0.08 2.50 1.00 25.00 10.00

¹ Does not apply to ZBA accounts