

Business Deposit Account Fees

Chargeable Debits and Checks (includes EFT, Checks Paid/Deposited, ACH Debits)	\$ 0.20
Deposited Items (includes in-branch and Remote (Mobile/Merchant) Deposits)	\$ 0.20
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 Fee¹ <p>¹ Transfer Management Service (TMS) for automatic payments on loans the fee will be \$25.00 per attempt.</p>	\$ 35.00
Overdraft Transfer Fee (per transfer)	\$ 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 	\$ 3.00 \$75.00 fee & Escheat to State
ATM Owner Service Fees (per month)	
<ul style="list-style-type: none"> · 1 - 10 ATM's · 11 - 25 ATM's · 26 - 75 ATM's · >76 ATM Machines 	\$ 25.00 \$ 50.00 \$ 100.00 \$ 200.00
Bill Pay (waived if enrolled in eStatements)	\$ 5.00
Business Debit Card Fee (per card/monthly)	\$ 1.00
Business Online Banking	No Charge
Debit Card Activity Fee (per transaction, fees are charged at end of month)	
<ul style="list-style-type: none"> · Signature-Based Transactions · PIN-Based Transactions · At ESSA ATM · At Non-ESSA ATM · Debit Card Replacement 	No Charge \$ 0.25 No Charge \$ 1.50 \$ 5.00
Deposited Item Return Fee (per item)	\$ 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 (per item)	\$ 35.00
Sweep Fees ²	
<ul style="list-style-type: none"> · Unlimited Sweep to/from LOC 	\$ 10.00 \$ 125.00
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 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

² Does not apply to ZBA accounts