

Business Deposit Account Fees - NPO Checking

<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 (per month; 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, 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 Fees ¹	\$ 10.00
Wire Transfers	
· 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
Miscellaneous Fees	
· 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

¹ Does not apply to ZBA accounts