

## Business Deposit Account Fee Schedule

Fee for Insufficient Funds (per item) <ul style="list-style-type: none"> <li>Return Check</li> <li>Overdraft</li> <li>Non-Sufficient</li> <li>OD/NSF</li> <li>NSF Attempt to Post Fee</li> </ul>	Up to \$35.00
Stop Payment Fee (per item)	\$35.00
Deposited Item Return Fee (per item)	Up to \$12.00
Wire Transfer Fee (per transfer) <ul style="list-style-type: none"> <li>Incoming Domestic &amp; International</li> <li>Outgoing Domestic</li> <li>Outgoing International</li> </ul>	\$10.00 \$10.00 \$85.00
Overdraft Transfer Fee (per transfer)	\$10.00
Excessive Transfer Fee (per transaction over 6 per statement cycle)	\$10.00
Charge for Dormancy <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 charge & Escheat to State
Business Debit Card* <ul style="list-style-type: none"> <li>Monthly Card Fee (per card, per statement cycle)</li> <li>Card Reissue Fee (per card)</li> </ul> <i>*Fees vary by account type. Please speak to a customer service representative for more information.</i>	\$1.00 \$5.00
Debit Card Activity Charge* (per transaction) <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> <i>*Fees vary by account type. Please speak to a customer service representative for more information.</i>	No Charge \$ .25 No Charge \$1.50
Cashier's Checks (per item)	\$5.00
Early Account Closure (closed within 60 days of opening)	\$10.00
Research Fee, including Check and Statement Copies	\$25.00 per hour (pro-rated to the ¼ hour)
Coin Handling	5% of coin counted
Levy Fee Collected	\$100.00
iBank@ESSA, Online Banking	No Charge
Bill Pay* (per month, after three month trial) <i>*Fee waived for checking accounts when account is enrolled in eStatements</i>	\$5.00

