

Business Deposit Account Fees - Business Plus Checking

| | |
|---|--|
| Account Maintenance Fee (min bal \$1,000) | \$ 8.50 |
| # of Free Combined Transactions (up to 500 - includes EFT, Checks Paid/Deposited, Deposits, ACH Debits, RDC Deposits) | \$ 0.20 |
| Fee for Insufficient Funds (per item) | Up to \$35.00 |
| <ul style="list-style-type: none"> · Return Check · Overdraft · ACH Return · ACH OD/NSF · Unavailable Funds · OD/NSF · NSF Attempt to Post Fee | |
| 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 |
| ATM Owner Service Fees (per month) | |
| <ul style="list-style-type: none"> · 1 - 10 ATM Machines · 11 - 25 ATM Machines · 26 - 75 ATM Machines · >76 ATM Machines | \$ 25.00 \$ 50.00 \$ 100.00 \$ 200.00 |
| 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