

BUSINESS

Services And Fees



CASHIER'S CHECK (account holders only) 5.00

CHANGE OF SIGNERS (on an existing account) 25.00

COIN/CURRENCY FEES

Currency/Change Orders

Per Coin Roll .20

Per Currency Strap 1.00

Rush Currency/Coin Order 25.00

Deposit Bag Purchase 10.00

COLLECTIONS (Deposits, Cashed Items, Payments) Cost Varies

CONTINUOUS OVERDRAFT FEE 5.00 per day
(Up to a maximum of \$20 per occurrence)

DUPLICATE FORMS AND DOCUMENTS

Check Image, Statement, Tax Form, or Other Document 5.00

EARLY ACCOUNT CLOSURE FEE

(if account is closed within 60 days of account opening) 25.00

ESCHEATMENT FEE (one-time fee) 10.00

INSTANT STATEMENT (a/k/a account history) 5.00

LEGAL PROCESS

Account Subject to Legal Proceeding 50.00

IRS Audit Confirmation – certified notice 10.00

Tax Levy Fee 100.00

Writ of Execution/Garnishment/Attachment 150.00

NON-CUSTOMER CHECK CASHING 5.00
(checks drawn on Eastern Savings Bank only)

NON-SUFFICIENT FUNDS*

ACH, Check, Draft, Electronic Presentment 35.00

NOTARY SERVICE CHARGE

Account holders

FREE

Non-Customers

per document 4.00

PAPER STATEMENTS**

5.00

PERSONALIZED CHECKS

Price based on style

PHOTOCOPIER USAGE FEE (per copy)

2.00

RESEARCH OR ACCOUNT RECONCILIATION

(1/2 hour minimum in 15-minute increments)

per hour 35.00

RETURNED MAIL

5.00

RETURNS (per presentment)*

Returned Deposited/Cashed Item (drawn by a third party)

12.00

Returned Deposited/Cashed Item (drawn by the account holder)

30.00

SIGNATURE GUARANTEE (account holders only)

10.00

STOP PAYMENT (All Payment Authorizations)

30.00

SWEEP TRANSFER SET UP

5.00

TELEPHONE TRANSFER SET UP

5.00

WIRE TRANSFER (account holders only)

Incoming

15.00

Outgoing Domestic

25.00

ELECTRONIC SERVICES (monthly fee)

(All require EasternEase Business online enrollment)

Each Additional Enrolled Account Over 3

3.00

Enhanced E-Package

5.00

Positive Pay (includes 1 business and 1 account)

15.00

Per Each Additional Account

10.00

Business banking services and fees effective January 15, 2023. For more information, please call 800.787.7372

*If a check is presented for payment more than once without the account having sufficient funds, you may be charged the NSF fee or Returned Deposited/Cashed Item fee for each presentment.

**Paper statements are available for an additional fee for EasternEase Business accounts.

The information contained herein applies to all business purpose (non-consumer) deposit accounts offered by Eastern Savings Bank. Some of the fees noted may be waived for certain types of accounts that meet additional eligibility requirements. See specific account disclosures for more information.

Fullerton 410.661.4412 | Pikesville 410.486.8222 | Lutherville 410.683.1372 | Ellicott City 410.992.8500
Customer Service 800.787.7ESB | Emergency Hotline 800.544.2939

Locally Owned. Locally Operated. Locally Committed.

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