

ALL ACCOUNTS

Research and Reconciliation (per hour)	\$ 30.00
1 hour minimum	
Bank/Official Checks.....	\$ 3.00
Bond Coupons Processed (per envelope).....	\$ 10.00
Coin Service Incoming/Outgoing:	
Loose or Rolled (\$2.50 minimum)	5%
Collection Item Processed.....	\$15.00
Plus Correspondent Bank fees	
Copies	
Photocopy (per page)	\$ 2.00
Copy of paid or deposited item	\$ 2.00
Copy of Bank Check/Money Order	\$ 4.00
Copy of Account Statement	\$ 5.00
Duplicate Mortgage Release Fee	\$50.00
**Account Closed within 90days of opening.....	\$10.00
Facsimile/FAX (per page)	\$ 3.00
Foreign Currency Purchase	\$15.00
Plus delivery charges and Correspondent Bank fees	
Foreign Currency Redemption	\$ 5.00
Plus Correspondent Bank fees & Delivery Charges	
**Inactive Deposit Account (monthly).....	\$10.00
Account Inactive For 6 Months	
Instant Statement	\$ 5.00
Legal Process	
Levy, Garnishment, etc.	\$35.00
Lost/Replacement Passbook	\$10.00
Missing/Incorrect TIN (Tax Identification Number)...\$10.00 plus IRS Fee	
Money Orders (each)	\$ 3.00
Night Depository Bag	
Small vinyl (each)	\$ 2.00
Locking Canvas	\$30.00
Night Depository Replacement key	\$ 5.00
Notary Services (accountholders only)	No Charge
Overdraft Savings Transfer	\$ 5.00
Returned Items	\$12.00
(deposited, cashed or payment)	
Returned Item Collection (per item)	\$15.00
Stop Payments (Bank Checks/Money Order)	\$20.00
Undeliverable Statements (per statement).....	\$ 5.00
Wire Transfers	
Domestic Incoming	\$20.00
Outgoing	\$20.00
Foreign Incoming	\$20.00
Outgoing	\$30.00

Schedule of Fees

CHECKING & MONEY MARKET ACCOUNTS

Certified Checks	\$25.00
Insufficient Funds/Account Overdrawn:	
Checks, in-person withdrawals, ACH debit, Debit Card, ATM withdrawal or any other electronic means whether paid or returned (per item)	\$28.00
Personalized Checks	varies (prices vary based on style selection)
Stop Payment (Check or ACH)	\$25.00
Temporary Checks (max 6)	\$2.00
Checks Presented For Payment Against Uncollected Funds:	
Checks, ACH debit, Debit Card, ATM withdrawal or any other electronic means whether paid or returned (per item)	\$25.00

ATM/DEBIT CARD RELATED FEES

ATM Transactions (ECSB machines)	Free
ATM Transactions/Inquiry (Other Bank's [†] ATM's) ..	\$1.50
Retail Point-of-Sale (POS) Transactions*	\$0.25
Card Replacement	\$5.00
Rush Card Replacement	\$50.00

INTERNET BANKING & BILL PAYMENT SERVICES

Personal Accounts	
Online Banking	Free
Online Bill Payment Service	Free
Mobile Banking	Free
Business Accounts	
Online Banking	Free
Online Bill Payment Service	Free

BUSINESS BANKING SERVICES

Sweep Services (monthly)	\$30.00
ACH Services (monthly)	\$30.00
Lockbox Services	(See separate agreement)
Remote Deposit Capture	(See separate agreement)

INDIVIDUAL RETIREMENT PLANS (IRAs) AND HEALTH SAVINGS ACCOUNTS (HSAs)

Custodial Transfer or Plan Termination	\$30.00
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**Not applicable to Everyday Checking Accounts

[†]Owners/Operators of non-Eastern CT Savings Bank ATM's may impose a fee for use. *Applicable PIN based transactions only.

24-hour Telephone Access
1-888-226-5911


CT savings bank
bankeasternct.com