



## Schedule of Fees and Service Charges (February 2024)

### Miscellaneous Account Services:

Cashier's Check	\$ 5.00
Certified Check	\$10.00
Stop Payment Order	\$35.00
Returned Item Fee*	\$35.00*
Overdraft Fee*	\$35.00*
Fee for paper statement	\$ 5.00
Return of Deposited Item	\$15.00
Account Research per hour	\$30.00
Account History/Interim Statement	\$ 2.50 ea.
Copy of Statements/Checks	\$ 6.00 ea.
Tax Levies	\$25.00 ea.
Writs of Execution and Interrogatories (Plus legal costs)	\$50.00
Signature Guarantee	\$ 5.00
Fax Fee	\$ 2.00
Checkbook Order	Vendor pricing
Endorsement Stamps	Vendor pricing
Outgoing Collection Item	\$10.00
Incoming Collection Item	\$20.00
Outgoing Wire Transfer	\$20.00
Incoming Wire Transfer	\$20.00
Outgoing International Wire	\$ 40.00
1099-1098 Replacement	\$ 3.00
Indemnity Bond Fee	\$ 5.00
Replace lost or stolen debit card	\$15.00
Canadian Item Fee	\$25.00
FedEx Fee	\$15.00
Dormant Account Fee	\$25.00

\*The Returned Item Fee or Overdraft Fee applies to overdrafts created by check, in-person withdrawal, or other electronic means. (Enterprise Bank will not charge an overdraft fee for an ATM or one-time POS withdrawal)

### Consumer Accounts\*

#### **Simplicity Consumer Checking – Interest Earned**

No minimum balance required

-checks paid	.25	- deposit tickets processed	.25
-checks deposited	.25	- ACH transaction fees	.25

#### **Free Consumer Checking – Non Interest Earned**

No minimum balance required  
Electronic Statement only

#### **Free Base Line Checks for Consumer Checking Accounts**

#### **Simplicity Consumer Savings – Interest Earned \*\***

No minimum balance required

#### **Health Savings/IRA Savings – Interest Earned**

There is no minimum balance required/no-monthly account service fee

\*All accounts may be subject to miscellaneous account services and/or deposit service fees

### Commercial Accounts ~ Deposit Services

#### **Remote Deposit Service – Contracted Service**

\$30 Monthly Processing Fee  
Monthly Fee To Cover Scanner Cost

#### **Lockbox Service – Contracted Service**

\$30.00 monthly  
Plus associated semi- annual post office box rental fees

#### **Investment Sweep Account – Contracted Service**

\$25.00 monthly

#### **Commercial Cash Management Internet Banking**

\$15.00 monthly

#### **Autobooks Accounting/Payments**

\$25.00 monthly  
2.25% transaction fee for ACH, lockbox or cards  
(\$5 cap for ACH and lockbox transactions)

### Commercial Accounts\*

#### **Simplicity Business Checking – Interest Earned**

--A \$15.00 monthly account maintenance fee will be assessed

--A per item fee will be assessed for each

--checks paid .25

--deposit tickets processed .25

--checks deposited .25

--ACH transaction fee .25

-- Cash Deposit \$1.00 per thousand deposited

#### **Limited Business Checking – No Interest Earned\***

No minimum balance requirement/ 100 free transactions per month /Over 100 transactions 0.25 per transaction

#### **Free Business Checking – No Interest Earned\***

No minimum balance  
Electronic Statement Only  
Management approval required

#### **Simplicity Business Savings – Interest Earned \*\***

Minimum Balance \$1,000 to avoid the \$15.00 monthly service fee

\*\* In any one cycle no more than six (6) automatic, preauthorized or telephone transfers from the account are permitted due to regulatory requirements. Automatic, preauthorized or telephone transfers in excess of six per statement cycle are subject to a \$10.00 excess withdrawal fee per transfer

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