



Schedule of Fees and Service Charges (July 2020)

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	\$25.00
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	\$15.00
Outgoing Wire Transfer	\$20.00
Incoming Wire Transfer	\$15.00
Outgoing International Wire	\$ 40.00
1099-1098 Replacement	\$ 3.00
Indemnity Bond Fee	\$ 5.00
Replace lost or stolen debit card	\$ 7.50
Canadian Item Fee	\$25.00
FedEx Fee	\$12.00
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

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

Simplicity Consumer Savings **

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

Health Savings/IRA Savings

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

Commercial Accounts ~ Deposit Services Monthly Charges

Remote Deposit Service

Contracted Service \$55.00 basic service
(\$30 processing/\$25/month to cover scanner cost)

Lockbox Service

Contracted Service \$25.00

Plus associated semi annual post office box rental fees
Sweep Account

Contracted Service \$25.00

Cash Management Internet Banking

Enterprise Connection \$15.00

Autobooks Accounting/Payments \$25.00

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

Commercial Accounts*

Simplicity Business Checking

--A \$15.00 monthly account maintenance fee will be assessed to all Simplicity Business Checking Accounts...

--A per item fee will be assessed for each

--checks paid	.15
--deposit tickets processed	.15
--checks deposited	.15
--ACH transaction fee	.15
-- Cash Deposit	\$1.00 per thousand deposited

Simplicity Free Checking

No minimum balance requirement/ 100 free transactions per month /Over 100 transactions - \$15.00 monthly service fee

Simplicity Business Savings **

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

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

*** 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*