



**Schedule of Fees and Service Charges**  
(Effective 08/01/2018)

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**Miscellaneous Account Services:**

Cashier's Check	\$5.00
Certified Check	\$10.00
Stop Payment Order	\$30.00
Returned Item Fee*	\$35.00*
Overdraft Fee*	\$35.00*
Fee for paper statement	\$5.00
Return of Deposited Item	\$10.00
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	\$22.00
Incoming Wire Transfer	\$12.00
Outgoing International Wire	\$40.00
1099-1098 Replacement	\$3.00
Indemnity Bond Fee	\$5.00
Replace lost or stolen debit card	\$7.00
Canadian Item Fee	\$25.00
FedEx Fee	\$12.00

\*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**

--To avoid a \$ 5.00 minimum balance fee, one of the following must be maintained:  
Minimum Balance \$ 500.00 or greater  
Average Collected Balance \$ 1,000.00 or greater.

**Simplicity Consumer Savings \*\*\***

---If the minimum daily balance falls below \$ 100.00 during the month, a \$3.00 minimum balance fee will be assessed.

**Health Savings/IRA Savings \*\*\***

--There is no minimum balance required/no minimum balance fees will be charged

**Commercial Accounts ~ Monthly Charges**

**Remote Deposit Service**

Contracted Service \$55 basic service  
(\$30 processing/\$25month to cover scanner cost)

**Lockbox Service**

Contracted Service \$50

Plus associated semiannual post office box rental fees  
Sweep Account

Contracted Service \$25

**Cash Management Internet Banking**

Enterprise Connection \$25

Autobooks Accounting/Payments \$25

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 Business Savings \*\*\***

--If the minimum balance falls below \$100.00 during the month, a \$3.00 minimum balance fee will be assessed.

\*\*\* 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 \$5.00 excess withdrawal fee per transfer