

SCHEDULE OF FEES



ENTERPRISE BANK & TRUST
P O BOX 16020, CLAYTON, MO 63105

Bulk Coin - sorting & counting	\$10.00 per 15 min
Bulk Currency - sorting & counting	\$10.00 per 15 min
Currency	\$.25 per bundle
Rolled Coin	\$.10 per roll
Courier Delivery Service	Varies
Money Service Business (MSB) Fee	\$250.00/mo.
Fed Cash Handling Service Fee	\$50.00/mo.
Advanced Credit Cash Handling Fee	\$100/mo.
Night Deposit Lock Bag	\$15.00
Uncollected Funds Rate	Prime + 4%
Wire Fees	
Domestic Wire Transfers (Incoming)	\$10.00
Domestic Wire Transfers (Outgoing)	\$25.00
Domestic Wire Transfers (Outgoing) - Originated through EBDIRECT	\$15.00
Foreign Wire Transfers (Outgoing)	\$40.00
Foreign Wire (Incoming)	\$12.50
NSF/Overdraft Fees	
Overdrafts Paid	\$30.00
Overdrafts Returned	\$30.00
NSF's Paid	\$30.00
NSF's Returned	\$30.00
Check Cashing Fees	
Check Cashing (ck<500) Non Customer	\$5.00
Check Cashing (ck>500) Non Customer	1% of the amount
Deposited Items Fees	
Deposited Items Reprocessed	\$7.50
Deposited Items Returned Unpaid	\$7.50
Commercial Mobile Remote Deposit	\$2.50 per item unless the Business Account is enrolled in a Mobile Remote Deposit Package, then standard fees apply
Stop Payment Fees	
Stop Payments	\$30.00
Stop Payments originated through EBDIRECT	\$30.00
Bank Purchased Check Fees	
Cashier's Check	\$5.00
Money Orders	\$5.00
Miscellaneous Bank Service Fees	
Account Activity Printout	\$3.00
Account Research/Assistance	\$25.00 per hour
ATM/Debit Card Replacement	\$5.00
Check Printing	Varies
Collection Item - Domestic	\$15.00
Dormant Fee (Balances less than \$100)	\$5.00 per month
Garnishments and Levies	\$75.00
Photocopies	\$2.00 per copy
Paper Statement Fee	\$4.00
Safe Deposit Box Drilling & Key Replacement	Fees vary by location
Special Handling for Debit Cards	\$55 2-day expedite & \$75 next day