

## 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%
<b>Wire Fees</b>	
Domestic Wire Transfers (Incoming)	\$10.00
Domestic Wire Transfers (Outgoing)	\$25.00
Domestic Wire Transfers (Outgoing) Originated from EBDIRECT	\$17.50
Foreign Wire Transfers (Outgoing)	\$40.00
Foreign Wire Transfers (Incoming)	\$12.50
<b>NSF/Overdraft Fees</b>	
Overdrafts Paid	\$30.00
Overdrafts Returned	\$30.00
NSF's Paid	\$30.00
NSF's Returned	\$30.00
<b>Check Cashing Fees</b>	
Check Cashing (ck<500) Non Customer	\$5.00
Check Cashing (ck>500) Non Customer	1% of the amount
<b>Deposited Items Fees</b>	
Deposited Items Reprocessed	\$7.50
Deposited Items Returned Unpaid	\$7.50
<b>Stop Payment Fees</b>	
Stop Payments	\$30.00
Stop Payments originated through EBDIRECT	\$30.00
<b>Bank Purchased Item Fees</b>	
Cashier's Check	\$5.00
Gift Cards	\$4.00
Money Orders	\$5.00
<b>Miscellaneous Bank Service Fees</b>	
Account Activity Printout	\$3.00
Account Research/Assistance	\$25.00 per hour
ATM/Debit Card Replacement	\$5.00
Bank Created Photocopies	\$2.00 per copy
Check Printing	Varies
Collection Item - Domestic	\$15.00
Dormant Fee	\$10.00 per month
Garnishments and Levies	\$75.00
Safe Deposit Box Drilling & Key Replacement	Fees vary by location
Special Handling for Debit Cards	\$55 2-day expedite & \$75 next day