

Fee Schedule

Miscellaneous, Loan and Cash Management fees

For more information on how working with Enterprise Bank can benefit you, contact us at 978-459-9000 or 877-671-2265 or visit us at EnterpriseBanking.com

Member
FDIC



*A Certified
SBA Lender*



Miscellaneous Fees

ATM/Debit Card Replacement-Lost Card	\$10.00
ATM/Debit Card Expedited Replacement	\$60.00
ATM Foreign Withdrawal	\$ 1.00
Business Checks	vary with style
Cash Advance for Non-Customers	2% of advance up to \$10.00
Certified Check	\$12.00
Coin Service	
Consumer Service	2.5% of total
Business (per bag)	\$ 5.00
Collection Items	
Domestic Outgoing/Incoming	\$25.00
Foreign Outgoing/Incoming	\$30.00
Canadian Provisional Credit	\$ 5.00
Canadian Clean	\$30.00
Counter Checks (per dozen)	\$ 2.00
Duplicate Statement	\$ 8.00
Escheatment (Abandoned Property)	\$50.00
Foreign Currency	
Canadian (buy and sell)	\$ 3.00
All Other (buy) customers only	\$ 8.00
All Other (sell) customers only	\$ 3.00
Foreign Draft	\$40.00
Garnishment/Levy/Legal Processing	\$100.00
Interim Statement	\$ 2.00
IRS Levies	\$25.00
Lost Passbook	\$10.00
Money Order	\$ 2.00
Money Order-stop payment	\$20.00
Night Bag	\$20.00
Notary Service for Non-Customers (per Document)	\$ 1.25
Online Bill Pay (monthly fee) - Business	\$5.50
Online Bill Pay (monthly fee) - Personal	\$3.50
Overdraft Charges	
Less than 6 items, per calendar year (per item)	\$25.00
6 items or more, per calendar year (per item)	\$30.00
Continued Overdraft Charge (Every 5 days thereafter)	\$25.00
Overdraft Charge 18/55 Account (per item)	\$ 5.00
Overdraft Protection from Savings to Checking (per item)	\$ 3.00
Personal Checks	vary with style
Research Time/Account Reconciliation (per hour)	\$40.00
Safe Deposit Box Related Fees	
Lost Key	\$20.00
Drilling	varies
Stop Item Charge (per item)	\$20.00
Stop Item Charge Processed through Online Banking (per item)	\$15.00
Annual Special Handling Fee	\$25.00
Travelers Checks-American Express	1% of amount purchased
Gift Travelers Checks (each)	\$ 2.50
Checks for Two Traveler's Checks	1.50% of total
Treasurers Checks	\$ 6.00
Treasury Bill Purchase via Treasury Direct	\$75.00
Treasury Bill Purchase non-Treasury Direct	\$100.00
Unavailable Funds Charge (per item)	
Less than 6 items, per calendar year (per item)	\$25.00
6 items or more, per calendar year (per item)	\$30.00
Unreported Address Change	\$ 5.00
Wire Transfer Services - Outgoing	
Domestic	\$25.00
International	\$40.00

Loan Fees

Confirmatory Discharge*	\$50.00
Fax	\$ 5.00
Loan Modification*	\$175.00
Non-Sufficient Funds-Not On Us (per check)	\$25.00
Research/Photocopying (per hour)	\$40.00
Subordination*	\$75.00
Unscheduled Partial Release*	\$75.00

*plus recording cost

Other fees may occur and are disclosed at loan closing.

Cash Management Fees

ACH Processing (per item)	\$ 0.08
ACH Third Party Processing (monthly fee)	\$50.00
ACH Third Party Processing (per item)	\$ 0.10
Returned Item Charge (per item)	\$ 6.00
ACH Transaction Reversal (per item)	\$20.00
Check Reconciliation Services	\$25.00
Check Reconciliation with Positive Pay (Includes Posting of Daily Issue File)	\$100.00
Escrow Manager Deposit Tickets (quantities vary)	\$15.00-\$50.00
Escrow Manager with No Related Accounts (monthly fee) (3 Month Grace Period From Opening of Escrow Manager Account)	\$50.00
Express Deposit (monthly fee)	\$75.00
Lockbox Fees	
Annual Rental (per box)	\$150.00
Monthly Fixed	\$120.00
Other fees will apply based on services chosen and transaction volumes.	
Merchant Mastercard	based on volume
Sweep	
Federated Sweep (monthly fee)**	\$100.00
Cash Manager Account (monthly fee)	\$50.00
TTLPaper-Based Payment (per item)	\$10.00
Wire Transfer Services - Outgoing	
Domestic	\$25.00
International	\$40.00
Wire Initiated through Business Online Banking	
Domestic	\$20.00
International	\$35.00

The Bank reserves the right, on a negotiated basis, to charge accounts that have unusual activity or require special processing. Effective Date: June 30, 2007

**Not FDIC insured, not guaranteed by Enterprise Bank, not insured by any government agency, and may lose value.