



Business Schedule of Fees

The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account.

Account Closed Within 30 Days of Opening	\$10.00
Account Reconciliation or Balancing	\$25.00 per hour
Account Research	\$25.00 per hour
ATM Transaction Fee (Non-Hawthorn ATM)	\$1.00
Audit Confirmation	\$20.00
Canadian Item Processing	\$25.00
Card Fees (Gift Card and/or Travel Card).....	\$5.00
Cashiers Check	\$5.00
Centralized Return Processing	\$10.00 per item
Charged Back Deposit Item	\$6.00
Check Cashing (Non-Customer).....	\$5.00
Check Copies	\$1.00
Coin Counting (Non-Customer)	15%
Collection Item Fee.....	\$20.00
Counter Check Fee.....	\$0.25 each
Dormant Fee (Monthly Fee if Balance Below \$50)	\$1.00
Duplicate Paper Statement	\$3.00 per month
Foreign Currency and Coin	Provider Fee + \$20.00
Foreign Travelers & International Drafts	Provider Fee + \$20.00
Garnishment/Levy Processing	\$75.00
Insufficient Item-Paid/Returned	\$35.00
Extended Overdraft Fee (7 day grace period)	
<i>fee assessed every day after grace period ends if still overdrawn</i>	\$5.00 per day
Long Distance Fax	\$3.00
Medallion Signature Guarantee	\$5.00
Mobile Deposit per Item Fee.....	\$0.50
Money Order.....	\$3.00
Notary Service (Non-Customer)	\$2.00
Replace Lost ATM/Debit Card.....	\$10.00
Re-Submitted Deposit Item.....	\$6.00
Safe Deposit Box.....	Varies by size
Safe Deposit Box Key Deposit/Replacement	\$20.00
Special Statement Cut-off (Monthly).....	\$5.00
Special Statement Handling	\$5.00 per month
Statement Reprint.....	\$3.00
Stop Payment Order	\$30.00
Telephone Transfer (Non-Automated).....	\$2.00
Two Signature Verification (Monthly)	\$10.00
Wire Incoming.....	\$20.00
Wire Outgoing (Domestic).....	\$20.00
Wire Outgoing (International).....	\$75.00



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Hawthorn Online Cash Management:

Initial Setup Fee (per originator, except as specified below for Third-Party Senders)	\$50.00
(includes up to 2 secure hard tokens)	
Initial Setup Fee for Third-Party Senders (per originator setup)	\$100.00
Monthly Fee (primary originator)	\$30.00
Each Additional Originator Monthly Fee	\$5.00
Each additional secure hard token	\$25.00
ACH File Originated	\$2.00
ACH Return	\$1.00
ACH Item Originated	\$0.10
Monthly Bill Pay	
(includes 20 bill payments)	
	\$6.95
Each additional bill payment exceeding allowed 20	\$0.42
Online Wire Outgoing (Domestic)	\$10.00
Online Wire Outgoing (International)	\$75.00

Remote Deposit Capture:

Monthly Fees:

One Time Setup	\$100.00
Monthly Service	\$25.00
Additional Deposit Account (Monthly)	\$5.00
Single-Feed Scanner (Monthly Lease)	\$25.00
Multi-Feed Scanner (Monthly Lease)	\$65.00

- Scanners may also be purchased.
- Please contact us to obtain current scanner prices.

Transaction Fees (per item):

Deposited check (Check 21)	\$0.10
ACH Origination Item (Electronic Check)	\$0.08
ACH Returned Item	\$0.12
Deposit Correction	\$0.10