



**Business Schedule of Fees**  
Effective February 1, 2018

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 (Per hour) .....	\$25.00
Account Research (Per hour).....	\$25.00
ACH Bank Originated Setup Fee .....	\$20.00
ACH Bank Originated Transaction Fee (Monthly).....	\$5.00
ACH Return Item .....	\$3.00
ATM Transaction Fee (Non-Hawthorn ATM) .....	\$1.00
Audit Confirmation.....	\$20.00
Canadian Item Processing .....	\$25.00
Card Fees:	
Gift Card Fee .....	\$5.00
Travel Card Fee .....	\$5.00
Cashier's Check.....	\$5.00
Centralized Return Processing (Per item).....	\$10.00
Charged Back Deposit Item. ....	\$6.00
Check Copy.....	\$1.00
Check Images with Statement (Monthly) .....	\$2.00
Coin Counting (Non-Customer) .....	15%
Collection Item Fee .....	\$20.00
Continuous Overdraft Fee (5 consecutive business day grace period, fee assessed every day after grace period if still overdrawn).....	\$5.00
Counter Check Fee .....	\$0.25
Debit/ATM Lost Card Replacement .....	\$10.00
Dormant Fee (Monthly fee if balance below \$50).....	\$1.00
Duplicate Paper Statement (Monthly).....	\$3.00
Foreign Currency & Coin .....	Provider Fee + \$20.00
Foreign Travelers & International Drafts.....	Provider Fee + \$20.00
Garnishment/Levy Processing .....	\$75.00
Insufficient Item-Paid/Returned.....	\$35.00
Long Distance Fax.....	\$3.00
Medallion Signature Guarantee .....	\$50.00
Mobile Deposit (Per item) .....	\$0.50
Money Order .....	\$3.00
Notary Service (Non-Customer) .....	\$2.00
Paper Statement Fee (Monthly).....	\$3.00
Photo Copy (Per page).....	\$0.50
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 (Monthly).....	\$5.00
Statement Reprint.....	\$3.00
Stop Payment Order .....	\$35.00
Sweep Fee (Per transaction).....	\$5.00
Telephone Transfer (Non-Automated) .....	\$2.00
Two Signature Verification (Monthly) .....	\$10.00
Wire Transfer Incoming .....	\$20.00
Wire Transfer Outgoing (Domestic).....	\$20.00
Wire Transfer 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, includes up to 2 secure hard tokens).....	\$50.00
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 Item Originated .....	\$0.10
ACH Return .....	\$3.00
Monthly Bill Pay (Includes 20 bill payments, each additional bill payment \$0.42 each).....	\$6.95
Online Wire Transfer Outgoing (Domestic) .....	\$10.00
Online Wire Transfer Outgoing (International) .....	\$75.00

**Remote Deposit Capture**

One Time Setup.....	\$100.00
Remote Deposit Capture Service (Monthly).....	\$30.00
Additional Deposit Account (Monthly).....	\$5.00

**Transaction Fees (Per item):**

Deposited Check (Check 21).....	\$0.10
ACH Originated Item (Electronic check) .....	\$0.10
ACH Return.....	\$3.00
Deposit Correction .....	\$0.10

\*Please contact Electronic Banking to obtain scanner prices.