



Business Fee Schedule – Specific Account Details Addendum

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

Account Reconciliation or Balancing (Per hour, minimum one hour)	\$35.00
Account Research (Per hour, minimum one hour)	\$35.00
ACH Return Item	\$3.00
Activity Statement Printout	\$3.00
ATM Inquiry/Transaction Fee (Non-Hawthorn ATM)	\$1.00
Audit Confirmation	\$20.00
Canadian Item Processing	\$25.00
Card Fees:	
Custom Picture Card	\$5.00
Gift Card Fee	\$5.95
Travel Card Fee	\$9.95
Travel Card – Reload Fee (In branch)	\$2.00
Travel Card Fee – Reload Fee (Other sources)	\$4.95
Cashier's Check Fee	\$5.00
Chargeback Deposit Item Fee	\$8.00
Check Copy (Per page)	\$2.50
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 Card Replacement Fee	\$10.00
Dormant Service Charge Fee (Monthly fee if balance below \$50)	\$1.00
Early Closeout Fee (Account Closed Within 30 Days of Opening)	\$25.00
Excessive MMKT Withdrawal Fee (Above 6 per statement cycle)	\$10.00
Foreign Currency & Coin, Order or Redemption	Provider Fee + \$20.00
Foreign International Drafts, Order or Redemption	Provider Fee + \$20.00
Garnishment Processing Fee	\$75.00
Medallion Signature Guarantee	\$50.00
Mobile Deposit (Per item)	\$0.50
Money Order Fee	\$3.00
Notary Service (Non-Customer)	\$2.00
Overdraft Item Fee (Paid)/Return Item Fee (Returned)	\$35.00
Re-Submitted Deposit Item Fee	\$8.00
Safe Deposit Box Key Replacement	\$25.00
Safe Deposit Box	Varies by size
Statement Processing Fees:	
Check Images with Statement (Monthly)	\$2.00
Duplicate Paper Statement (Monthly)	\$3.00
Electronic Statement	FREE
Paper Statement Fee (Monthly)	\$3.00
Special Statement Cut-Off or Handling (Monthly)	\$5.00
Statement Reprint	\$3.00
Stop Payment Fee	\$35.00
Sweep Transaction Fee (Per transaction):	
Overdraft Sweep	\$8.00
Commercial Sweep	\$0.00
Tax Levy Processing Fee	\$75.00
Telephone Transfer Fee (Agent assisted calls)	\$2.00
Two Signature Verification (Monthly)	\$10.00
Undeliverable Mail (Per item)	\$10.00
Wire Transfer Fee - Incoming	\$10.00
Wire Transfer Fee - Outgoing Domestic	\$20.00
Wire Transfer Fee - Outgoing International	\$50.00



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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)	\$0.00
Initial Setup Fee for Third-Party Senders (Per originator setup)	\$50.00
ACH Origination Monthly Fee (Primary originator) ¹	\$10.00
Wire Transfer Origination Monthly Fee (Primary originator) ¹	\$10.00
Positive Pay Monthly Fee (Primary business) ¹	\$10.00
Each Additional Originator Monthly Fee	\$5.00
Each Additional Secure Hard Token	\$25.00
ACH File Originated – Same Day	\$50.00
ACH File Originated - Standard	\$3.00
ACH Item Originated	\$0.10
ACH Return	\$3.00
Monthly Bill Pay (Includes 10 bill payments, each additional bill payment \$0.50 each)	\$6.95
Online Wire Transfer Outgoing (Domestic)	\$10.00
Online Wire Transfer Outgoing (International)	\$50.00

Remote Deposit Capture

Remote Deposit Capture Service (Monthly) ¹	\$10.00
Additional Deposit Account (Monthly)	\$5.00

*Please contact Digital Solutions to obtain scanner prices.

¹**SPECIAL: A business can bundle ACH origination, wire transfer origination, positive pay and remote deposit capture services for a reduced combined monthly fee of \$30.00.**