



Business Fee Schedule – Specific Account Details Addendum
Effective August 1, 2024

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

Business Fee-Specific Account Details Addendum	Hawthorn (Current)	Effective 8/1/2024
Account Reconciliation or Balancing (Per hour, minimum one hour)	\$35.00	\$50.00
Account Research (Per hour, minimum one hour)	\$35.00	\$50.00
ACH Return Item	\$3.00	\$3.00
Activity Statement printout	\$3.00	\$3.00
ATM Inquiry/Transaction Fee (Non-Hawthorn ATM)	\$1.00	\$2.00
Audit Confirmation	\$20.00	\$20.00
Bill Pay		\$6.95 (includes 10 bills) \$.50 per additional bill pay
Canadian Item Processing	\$25.00	\$25.00
Card Fees:		
Custom Picture	\$5.00	\$5.00
Gift Card	\$5.95	\$5.95
Travel Card	\$9.95	\$9.95
Travel Card-Reload (In Branch)	\$2.00	\$2.00
Travel Card Reload (Other Source)	\$4.95	\$4.95
Cash Processing Fee		First \$5,000 free 2% on >\$5,000 per statement cycle
Cashier's Check Fee (Customers Only)	\$5.00	\$8.00
Chargeback Deposit Item Fee	\$8.00	\$10.00
Check Copy (Per page)	\$2.50	\$3.00
Coin Counting (Non-Customer)	15%	Discontinue for Non-customers Free for customers
Collection Item Fee	\$20.00	\$50.00
Continuous Overdraft Fee (grace period 5 consecutive days, fee assessed every day after)	\$5.00	\$10.00
Counter Check Fee	\$0.25	\$0.25
Debit Card Replacement Fee	\$10.00	\$10.00
Dormant Service Charge (Monthly)	\$1 monthly if balance<\$50	\$8.00
Early Closeout Fee (Account closed within "X days" of opening)	\$25 within 30 days of opening	\$50 within 90 days of opening
Excessive MMKT Withdrawal Fee (Above 6 per statement cycle)	\$10.00	\$10.00
Foreign Currency Order	Provider fee +\$20	\$35 Currency only
Foreign Currency Redemption	Provider fee +\$20	\$35 Currency only
Foreign International Drafts, Order or Redemption	Provider fee +\$20	\$35.00
Garnishment Processing Fee	\$75.00	\$150.00
Medallion Signature Guarantee (Customers Only)	\$50.00	\$50.00
Money Order Fee (Customers Only)	\$3.00	\$5.00
Night Deposit Bag (No Lock/Lock)		\$5 no lock /\$15 lock
Notary Services (Non-Customers)	\$2.00	Discontinue for Non-customers Free for Customers
Overdraft Item Fee (Paid)/Return Item Fee (Returned)	\$35.00	\$35.00
Re-Submitted Deposit Item Fee	\$8.00	\$8.00
Safe Deposit Box Key Replacement	\$25.00	\$25.00
Safe Deposit Box Late Payment Fee		\$5.00
Safe Deposit Box	Varies by size	Varies by size
Safe Deposit Box Drill Fee		\$200 + 2 keys @ \$25=\$250
Statement Processing Fees:		
Check Images with Statement (Monthly)	\$2.00	\$2.00
Duplicate Paper Statement (Monthly)	\$3.00	\$3.00
Electronic Statement	Free	Free
Paper Statement fee (Monthly)	\$3.00	\$3.00
Special Statement Cut-off or Handling (Monthly)	\$5.00	\$5.00
Statement Reprint	\$3.00	\$3.00
Stop Payment Fee	\$35.00	\$35.00
Sweep Transaction Fee		
Overdraft Sweep (Per Transaction)	\$8.00	\$10.00
Commercial Sweep (Monthly Per Child Account)		\$10 on recipient acct (child)
Tax Levy Processing Fee	\$75.00	\$150.00
Telephone Transfer Fee	\$2.00	\$2.00
Two Signature Verification (Monthly)	\$10.00	Discontinue service
Undeliverable Mail (Per Item)	\$10.00	Eliminate fee
Wire Transfer Fee - Incoming	\$10.00	\$15.00
Wire Transfer Fee - Outgoing Domestic	\$20.00	\$25.00

Wire Transfer Fee - Outgoing International	\$50.00	\$50.00
--	---------	---------

Online Cash Management Fee	Hawthorn (Current)	Effective 8/1/24
Initial Setup Fee	Free	\$50.00
Initial Setup Fee for Third-Party Senders	\$50.00	Eliminate as part of initial set up
ACH Origination Monthly Fee	\$10.00	\$15.00
Wire Transfer Origination Monthly Fee (Primary Originator)	\$10.00	\$15.00
Positive Pay Monthly Fee (Primary Business)	\$10.00	\$15.00
Each Additional Originator Monthly Fee	\$5.00	Eliminate fee
Each Additional Secure Hard Token	\$25.00	\$25.00
ACH File Originated	\$3.00	\$3.00
ACH Item Originated	\$0.10	\$0.10
ACH Return	\$3.00	\$3.00
Bill Pay Monthly (Includes 10, each additional bill payment \$0.50 each)	\$6.95	\$6.95
Online Wire Transfer Outgoing (Domestic)	\$10.00	\$15.00
Online Wire Transfer Outgoing (International)	\$50.00	\$40.00
Remote Deposit Capture		
Remote Deposit Capture Service (Monthly)	\$10.00	\$15.00
Additional Deposit Account (Monthly)	\$5.00	Eliminate fee
*Please contact digital solutions for scanner prices.		
Special: A business can bundle ACH origination, wire transfer origination, positive pay and remote deposit capture services for a reduced combined monthly fee	\$30.00	\$45.00