



HORICON BANK

The Natural Choice

Personal Account Fee Schedule

Minimum Balance Fees - When Below	
Interest Checking - Per Month	\$ 16.50
Statement Savings - Per Month	\$ 5.00
Money Market Deposit Account - Per Month	\$ 15.50
Money Market Deposit Account +40 - Per Month	\$ 40.00
Statement Savings Withdrawal Fee	
Per Withdrawal Over Two In Person Per Month	\$ 3.00
Account Inquiries/Transfers	
Internet Banking	Free
Telephone Banking 1.920.485.3080 or 1.888.714.4011	Free
Person to Person Telephone Inquiry / Transfer	\$ 4.00
Account Closure Within 90 Days	\$ 25.00
Account Reconciliation	
Research Time	
- Per Hour	\$ 25.00
- Minimum Under 1 Hour	\$ 10.00
Check Copy - Per Item	\$ 1.00
ATM / Debit Card Replacement	\$ 10.00
ATM / Debit PIN Reissue	\$ 5.00
Bill Pay	Free
Bond of Indemnity	\$ 15.00
Check Presented for Collection	\$ 20.00
Overdraft Fee - Per Item	\$ 27.50
Returned Item Fee - Per Item	\$ 27.50

(over)

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Deposited Item Returned Unpaid Charged Against Account - Per Item	\$ 10.00
Facsimiles - Per Page	
Local	\$ 2.00
Long Distance	\$ 4.00
Incoming	\$ 1.00
Foreign Currency	
Purchasing	\$ 25.00
Selling - per \$5000 US Dollar Value and Fraction Thereof	\$ 25.00
Hold on Account - Per Week	\$ 10.00
Internet Banking	Free
LOC Overdraft Transfer Fee	\$ 13.75
Miscellaneous Check Services	
Cashier's Check - Customer	\$ 3.00
Cashier's Check - Non Customer	\$ 5.00
Personal Money Order - Customer	\$ 2.00
Personal Money Order - Non Customer	\$ 5.00
Postdated Check Notice	\$ 25.00
Photocopies - Per Page	
Customer	\$ 0.25
Non Customer	\$ 0.50
Statement - Additional Request Per Account	
Account Activity Printout	\$ 5.00
Duplicate	\$ 10.00
Special Handling Request	\$ 10.00
Stop Payment Order	
When Order Is Placed	\$ 25.00
When Check Is Presented	\$ 10.00
Tax Levy or Garnishment	\$ 50.00
Wire Transfer	
Domestic - Incoming	\$ 15.00
Domestic - Outgoing	\$ 25.00
Foreign	\$35.00 - \$75.00

This fee schedule is not inclusive of all services provided by Horicon Bank. Fees are subject to change.

Making Lives Better and More Secure.

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Business Account Fee Schedule

Minimum Balance Fees - When Below	
Analyzed Business Checking - Per Month	Varies
Small Business Checking - Per Month	\$ 8.00
Organization Checking - Per Month	\$ 5.00
Statement Savings - Per Month	\$ 5.00
Money Market Deposit Account - Per Month	\$ 15.50
Money Market Deposit Account +40 - Per Month	\$ 40.00
Statement Savings Withdrawal Fee	
Per Withdrawal Over Two In Person Per Month	\$ 3.00
Account Inquiries/Transfers	
Internet Banking	Free
Telephone Banking 1.920.485.3080 or 1.888.714.4011	Free
Person to Person Telephone Inquiry / Transfer	\$ 4.00
Account Closure Within 90 Days	\$ 25.00
Account Reconciliation	
Research Time	
- Per Hour	\$ 25.00
- Minimum Under 1 Hour	\$ 10.00
Check Copy - Per Item	\$ 1.00
ATM / Debit Card Replacement	\$ 10.00
ATM / Debit Card PIN Reissue	\$ 5.00
Bill Pay - Per Month	Free
Check Presented for Collection	\$ 20.00
Overdraft Fee - Per Item	\$ 27.50
Returned Item Fee - Per Item	\$ 27.50

(over)

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Deposited Item Returned Unpaid	
Charged Against Account - Per Item	\$ 10.00
Special Handling - Per Item	\$ 12.00
Facsimiles - Per Page	
Local	\$ 2.00
Long Distance	\$ 4.00
Incoming	\$ 1.00
Foreign Currency	
Purchasing	\$ 25.00
Selling - per \$5000 US Dollar Value and Fraction of That	\$ 25.00
Miscellaneous Check Services	
Cashier's Check - Customer	\$ 3.00
Cashier's Check - Non Customer	\$ 5.00
Personal Money Order - Customer	\$ 2.00
Personal Money Order - Non Customer	\$ 5.00
Monitor Two Signatures Requirement - Per Month	\$ 20.00
Available for Analyzed Business Checking Only	
Postdated Check Notice	\$ 25.00
Statement - Additional Request Per Account	
Account Activity Printout	\$ 5.00
Duplicate	\$ 10.00
Special Handling Request	\$ 10.00
Stop Payment Order	
When Order Is Placed	\$ 25.00
When Check Is Presented	\$ 10.00
Tax Levy or Garnishment	\$ 50.00
Wire Transfer	
Domestic - Incoming	\$ 15.00
Domestic - Outgoing	\$ 25.00
Foreign	\$35.00 - \$75.00

This fee schedule is not inclusive of all services provided by Horicon Bank. Fees are subject to change.

Note to Analyzed Business Customers:

These service fees will not be offset by the earnings credit. At the time such service is provided, the fee will appear on your monthly statement as a charge against your account.

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