

PO Box 327, Kalispell, MT 59903 | 42 Village Loop, Kalispell, MT 59901 | (406) 257-8186 www.paymentservicingcorporation.com | NMLS #1185532

## Hawaiian Fee Schedule Effective August 01, 2023

| Standard Account:  |                                  | Standard Account With Reserves (up to 2 Impounds):                       |                                  |
|--|----------------------------------|--|----------------------------------|
| Consists of an electronic disbursement and email receipts          |                                  | Consists of an electronic disbursement and email receipts                |                                  |
| <b>Establishment of New Account</b>                                | \$125.00 up to & inc. \$50,000   | Establishment of New Account   | \$150.00 up to & inc. \$50,000   |
| Balances over \$50,000   | \$125.00 plus \$1.00 per \$1,000 | Balances over \$50,000   | \$150.00 plus \$1.00 per \$1,000 |
| Balances over \$250,000  | Negotiable - call for a quote    | Balances over \$250,000  | Negotiable - call for a quote    |
| Monthly/Per Payment Fee  | \$12 via ACH                     | Monthly Payment Fee  | \$20.00/ACH \$24 if mailing      |
| Monthly/Per Payment Fee  | \$16.00 if mailing payment       | Pay off/Closing Fee  | \$400.00 minimum + mailing       |
| ***paying with multiple checks, money orders .25 per additional*** |                                  | ***paying with multiple checks, money orders .25 per additional ***      |                                  |
| Pay off/Closing Fee  | \$400.00 minimum + mailing       | **\$1.00 /Month per additional impound/\$100 maintance/continued contact |                                  |
| Online Account Access/History                                      | Free                             | Online Account Access/History  | Free                             |
| Seller Receipt-Emailed   | Free                             | Seller Receipt-Emailed   | Free                             |
| Buyer Receipt-Emailed  | Free                             | Buyer Receipt-Emailed  | Free                             |
| Year-End Reporting-1099/1098                                       | Free                             | Year-End Reporting-1099/1098   | Free                             |

## **ADDITIONAL/OPTIONAL FEES:**

| Additional Payee Disbursements                     | \$ 10.00 each                       |  |
|--|-------------------------------------|--|
| Disbursement by Paper Check                        | \$ 20.00 ea per check -ACH IS FREE- |  |
| Seller Receipt Mailed                              | \$ 5.00 ea per month                |  |
| Buyer Receipt Mailed                               | \$ 5.00 ea per month                |  |
| NSF Service Fee                                    | \$50.00 ea occurrence               |  |
| Returned debit or credit items                     | \$ 50.00 ea occurrence              |  |
| One-Time ACH Fee                                   | \$ 8.00 ea occurrence               |  |
| Stop Payment/Re-issue Check                        | \$ 60.00 ea occurrence              |  |
| Account History Ledger Copies                      | \$ 5.00 each                        |  |
| Replacement 1098/1099 Statements                   | \$ 5.00 each                        |  |
| Document Copies                                    | \$ 5.00 each                        |  |
| Pay Off Quotes after 5 requests in a calendar year | \$ 10.00 each                       |  |
| Incoming / Outgoing Wire Fee-Domestic              | \$ 35.00 ea ocurrence               |  |
| Assignment   | \$100.00 ea occurrence              |  |
| Verification of Mortgage/Income                    | \$ 30.00 ea occurrence              |  |
| Demand Letter (certified Mailing)                  | \$ 50.00 ea occurrence              |  |
| Modifications/Extensions Processing                | \$ 35.00 ea occurrence              |  |
| Research Fee/Audit                                 | \$100.00 per hour (\$30.00 min)     |  |
| Quarterly Service Fee or Per Payment Fee           | \$ 30.00                            |  |
| Semi-Annual Service Fee or Per Payment Fee         | \$ 50.00                            |  |
| Annual Service Fee or Per Payment Fee              | \$ 100.00                           |  |
| Arrearage Statement Fee                            | \$ 50.00                            |  |
| Additional 1099/1098                               | \$ .25/monthly                      |  |
| Default Service Charge                             | \$400.00 starts at                  |  |
|  |                                     |  |

\*We reserve the right to refuse personal checks. We will require payments be made with cash or certified funds after the second returned check/ACH payment is received on an account

\*\*Prices subject to change\*\*\*