

Burke & Herbert Bank
 Schedule of Fees
 Effective as of June 13, 2017

The following fees apply to all your accounts with us except Certificates of Deposit:

Overdraft Fee/Returned Item Fee (OD/NSF)	\$35.00/Item
- No fee for items that result in an overdrawn balance of \$10 or less.	
- Maximum number of fees per day is six.	
Overdraft Protection Transfer	\$5.00/Transfer
Stop Payment	\$30.00/Item
Returned Deposited Item	\$10.00

Miscellaneous Fees and Charges

Burke & Herbert Bank Visa Gift Card (Additional Fees may apply).....	\$3.00/Card
Funds Transfer Services	
Outgoing Wire Transfers:	
• Domestic Wire	\$25.00/Wire
• International Wire in Foreign Currency	\$40.00/Wire
• International Wire in U.S. Dollars	\$45.00/Wire
Incoming Domestic and International Wire Transfers.....	\$10.00/Wire
Checks	
• Cashier's Check Fee	\$8.00/Check
• Printed Check Order Fee	Fee depends on the style and quantity of checks ordered
Collection Items	
• Incoming/Outgoing Domestic (Plus any Correspondent Bank Fees)	\$20.00
• Incoming/Outgoing Foreign (Plus any Correspondent Bank Fees)	\$20.00
• Foreign Currency Exchange Collection	\$15.00 per currency
Account Statement CD-ROM (per account per year)	\$50.00
Attachment, Lien, Levy, or Garnishment	up to \$100.00 Each
Account Reconciliation	\$20.00/Hour
Research	\$20.00/Hour Plus \$2.00/Copy
Deposit Verification	\$5.00

Electronic Funds Transfer Service Fees

Business Debit Card: If you have a Business Debit Card the following fees apply to transactions processed through machines not owned by us. Additional charges may also be assessed by the financial institution that owns the machine.

• ATM Withdrawal	\$1.00
• ATM Balance Inquiry	\$0.50
• Transfers	\$0.50

Cash Card – *New Cash Cards no longer available as of April 8, 2017*

• Non-Burke & Herbert Bank ATM Balance Inquiry	\$0.50
• Non-Burke & Herbert Bank ATM Withdrawal	\$1.00
• Replacement Card Fee (Lost/Stolen)	\$5.00

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Online Banking and Business Online Banking

- Account Access No Fee
- Online Bill Pay No Fee
- eStatements No Fee
- Mobile Banking No Fee
- Online Customizable Gift Check (Gift Pay-e) \$2.99
- Online Charitable Donation \$1.99
- Rush Payments via Online Bill Pay – *Effective August 15, 2017, select rush fees will increase.*

	June 13, 2017	August 15, 2017
Next Day (check).....	\$14.95	\$19.95
Second Business Day (check).....	\$9.95	\$14.95
Second Business Day (electronic).....	\$4.95	\$4.95

Safe Deposit Box Fees

Box Size		Annual Fee
• 2" X 5"		\$40.00
• 3" X 5"		\$50.00
• 5" X 5"		\$60.00
• 3" X 10"		\$70.00
• 5" X 10"		\$90.00
• 10" X 10"		\$160.00
• 10" X 15"		\$260.00
Lost Key		\$20.00
Drilling		At cost