

**Burke & Herbert Bank**  
 Schedule of Fees  
 Effective as of April 8, 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
<b>Funds Transfer Services</b>	
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
<b>Checks</b>	
• Cashier's Check Fee .....	\$8.00/Check
• Printed Check Order Fee .....	Fee depends on the style and quantity of checks ordered
<b>Collection Items</b>	
• 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	
Next Day (check).....	\$14.95
Second Business Day (check).....	\$9.95

**Safe Deposit Box Fees**

<b>Box Size</b>	<b>Annual Fee</b>
• 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