

**Burke & Herbert Bank**  
**Business Services Pricing Schedule**  
**Effective December 1, 2021**

Service	Without Business Relationship Package	With Business Relationship Package
<b>Business Online Banking with Online Bill Pay</b>	\$0/month Discounted fee for online stop payments (\$10/stop payment)	\$0/month Discounted fee for online stop payments (\$10/stop payment)
<b>Online Wires</b>	\$25/month; \$100 set-up fee (plus per wire fees; discounted fee for outgoing domestic wires of \$10/wire)	\$15/month; \$75 set-up fee (plus per wire fees; discounted fee for outgoing domestic wires of \$10/wire)
<b>ACH Service*</b>	\$25/month; \$100 set-up fee \$8/returned or rejected ACH item	\$15/month; \$75 set-up fee \$8/returned or rejected ACH item
<b>Positive Pay</b>	\$25/month; \$100 set-up fee	\$15/month; \$75 set-up fee
<b>Remote Deposit Capture (RDC) and Business Mobile RDC</b>	Using Scanner Only or Scanner and Business Mobile RDC: \$50/month; \$100 set-up fee (includes one scanner) \$25/month for each additional scanner  Business Mobile RDC Only: \$25/month; \$50 set-up fee If add Scanner at later date: \$50 additional set-up fee	Using Scanner Only or Scanner and Business Mobile RDC: \$40/month; \$75 set-up fee (includes one scanner) \$15/month for each additional scanner  Business Mobile RDC Only: \$15/month; \$25 set-up fee If add Scanner at later date: \$50 additional set-up fee
<b>Lockbox</b>	Customized based on client needs	Customized based on client needs
<b>Merchant Services</b> (offered through Fiserv)	Customized pricing based on transaction/sales volumes and equipment used	Customized pricing based on transaction/sales volumes and equipment used

\*On Commercial Analysis Accounts, there is an additional fee of \$0.10 per ACH origination item (debit or credit).

Additional Account Fees per Fee Schedule located at [burkeandherbertbank.com/disclosures](http://burkeandherbertbank.com/disclosures).