

**Burke & Herbert Bank**  
 Schedule of Fees  
 Effective as of March 29, 2012

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

Overdraft Fee/Returned Item Fee (NSF) .....	\$25.00/Item
Overdraft Transfer .....	\$2.00
Stop Payment .....	\$25.00/Item
Return Deposited Item .....	\$8.00

**Miscellaneous Fees and Charges**

Burke & Herbert Bank Visa Gift Card (Additional Fees may apply) .....	\$3.00
Funds Transfer Services	
• Domestic Wire .....	\$15.00/Wire
• International Wire in Foreign Currency .....	\$40.00/Wire
• International Wire in U.S. Dollars .....	\$45.00/Wire

Checks

- Cashier's Check Fee ..... \$5.00/Check
- Printed Check Fees ..... 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 Fee .....	\$100.00/Attachment
Account Reconciliation .....	\$20.00/Hour
Research .....	\$20.00/Hour Plus \$2.00/Copy
Deposit Verification .....	\$5.00
Strapped Currency per Strap and Coin Deposits – Ask for details	

**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

The following applies to business and consumer debit cards:

- Point of Sale (PIN POS) Purchase Fee ..... \$0.25

Cash Card

- Card Purchase Fee ..... \$5.00
- Non-Burke & Herbert Bank ATM Withdrawal ..... \$1.00
- Non-Burke & Herbert Bank ATM Balance Inquiry ..... \$0.50
- Point of Sale (PIN POS) Purchase Fee ..... \$0.25
- 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
Second Business Day (electronic) .....	\$4.95

Business Online Banking with Cash Management

• Monthly service charge for basic service .....	\$20.00
• Online Stop Payment .....	\$10.00
• Online Wire Transfer .....	\$7.00
• ACH Origination (per item) .....	\$0.10

**Safe Deposit Box Fees**

Box Size

• 2" X 5" .....	\$30.00
• 3" X 5" .....	\$40.00
• 5" X 5" .....	\$50.00
• 3" X 10" .....	\$60.00
• 5" X 10" .....	\$80.00
• 10" X 10" .....	\$150.00
• 10" X 15" .....	\$250.00

Lost Key .....	\$6.00
Drilling .....	\$225.00