

Burke & Herbert Bank
Business Services Pricing Schedule
Effective February 25, 2019

Service	Without Business Relationship Package	With Business Relationship Package
Business Online Banking with Online Bill Pay	\$0/month Discounted fee for online stop payments (\$10/stop payment)	\$0/month Discounted fee for online stop payments (\$10/stop payment)
Online Wires	\$25/month; \$100 set-up fee (plus per wire fees; discounted fee for outgoing domestic wires of \$7/wire)	\$15/month; \$75 set-up fee (plus per wire fees; discounted fee for outgoing domestic wires of \$7/wire)
ACH Service*	\$25/month; \$100 set-up fee \$8/returned or rejected ACH item	\$15/month; \$75 set-up fee \$8/returned or rejected ACH item
Positive Pay	\$25/month; \$100 set-up fee	\$15/month; \$75 set-up fee
Remote Deposit Capture (RDC) and Business Mobile RDC	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
Lockbox	\$200/month; \$100 set-up fee per remittance coupon	\$175/month; \$75 set-up fee per remittance coupon
Merchant Services (offered through BluePay Processing, LLC)	Customized pricing based on transaction/sales volumes and equipment used	Customized pricing based on transaction/sales volumes and equipment used; Monthly Account Fee (\$7.50) and Regulatory Account Fee (\$2.95) waived

*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.