

**Burke & Herbert Bank**  
 Schedule of Fees  
 Effective as of March 1, 2018

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

|   |                 |
|---|-----------------|
| Overdraft Fee/Returned Item Fee (OD/NSF) .....  | \$35.00/Item    |
| - An overdraft fee applies to transactions (checks, in-person withdrawals, ATM withdrawals, and other electronic transactions) that result in a negative account balance. |                 |
| - 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 |

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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).....                               | \$19.95 |
| Second Business Day (check).....                    | \$14.95 |
| Second Business Day (electronic).....               | \$4.95  |

**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           |