

Burke & Herbert Bank
Schedule of Fees
Effective as of March 1, 2021

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

Account-Related Fees

- Overdraft Fee/Returned Item Fee (OD/NSF)..... \$36.00/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 overdraft fees per day is six.
- Returned Deposited Item \$12.00/Item
- Excess Savings/Money Market Withdrawals/Transfers..... \$10.00/Transaction greater than 6 per month

Optional Services

- Overdraft Protection Transfers (from a designated deposit account).....\$10.00/Transfer
- Stop Payment \$35.00/Item
(\$10.00/Item through Business Online Banking)
- Cashier's Check \$10.00/Check
- Printed ChecksVaries based on check style/quantity
- Outgoing Wire Transfers:
 - Domestic Wire..... \$30.00/Wire
(\$10.00/Wire through Business Online Banking)
 - International Wire in Foreign Currency..... \$40.00/Wire
 - International Wire in U.S. Dollars..... \$45.00/Wire
- Incoming Wire Transfers:
 - Domestic and International Wires \$15.00/Wire
- Collection Items:
 - Incoming and Outgoing Domestic and Foreign..... \$30.00/Item
(Plus any Correspondent Bank fees)
- Copies of Statements/Tax Documents..... \$5.00 Each
- Account Statement CD-ROM\$50.00/Account/Year
- Attachment, Lien, Levy, or Garnishment.....up to \$100.00 Each
- Verification of Deposit Accounts/Customer Relationship..... \$5.00/Request
- Burke & Herbert Bank Visa® Gift Card.....\$3.00/Card
(Additional fees may apply)

Debit Card and ATM Services

The following fees apply to Personal Debit Card transactions at non-Burke & Herbert Bank ATMs in the United States:

- First four withdrawals* per monthly statement cycleNo Fee
- Withdrawals* greater than four(ATM/POS Service Charge)\$2.00
- Balance Inquiries and Transfers*No Fee

**Additional surcharges may be assessed by the financial institution that owns the machine. Burke & Herbert Bank will rebate up to \$12 in ATM surcharges per monthly statement cycle assessed by the ATM owner for transactions made in the United States with a Card associated with a personal Convenient Checking account.*

The following fees apply to Business Debit Card transactions at non-Burke & Herbert Bank ATMs in the United States:

- Withdrawal**\$2.00
- Balance Inquiries and Transfers**\$0.50

The following fees apply to both Personal and Business Debit Cards:

- International ATM Transactions**\$5.00/Withdrawal, Transfer, Inquiry
- Debit Card Replacement.....No charge for 1st in past 12 months; otherwise \$5.00/Card

** Additional surcharges may be assessed by the financial institution that owns the machine.

Online Banking and Business Online Banking

- Account Access, Online Bill Pay, eStatements 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

Mobile Banking

- Account Access, Deposits, Payments, eStatements.....No Fee

Safe Deposit Boxes

Box Size	Annual Fee
• 2" X 5"	\$50.00
• 3" X 5"	\$60.00
• 5" X 5"	\$70.00
• 3" X 10"	\$80.00
• 5" X 10"	\$100.00
• 10" X 10"	\$170.00
• 10" X 15"	\$270.00
Lost Key Replacement.....	\$30.00/Key
Drilling	At Cost