

BURKE & HERBERT BANK
FEE SCHEDULE EFFECTIVE AS OF APRIL 22, 2010

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

Insufficient Funds-Paid/Return Item(NSF).....	\$25.00/Item
Overdraft Transfer.....	\$2.00
Stop Payment.....	\$25.00/Item
Return Deposited Item.....	\$8.00

The following fees apply to Convenient Checking, Convenient Checking with Interest and Money Market Accounts:

Printed Check Fees.....	Fee depends on the style and quantity of checks ordered
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MISCELLANEOUS FEES AND CHARGES

Burke & Herbert Visa Gift Card (Additional fees may apply).....	\$3.00
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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

Official Checks

Cashier's Check Fee.....	\$5.00/Check
Money Order Fee.....	\$3.00/Money Order

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 CD-ROM (per account per year \$50.00).....	\$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

ATM Point of Sale (POS) Purchase Fee.....	\$0.25
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Online Banking

Personal Account Access.....	No Fee
Online Bill Payment.....	No Fee

Business Online Banking

Monthly service charge for basic service.....	\$20.00
Online Stop Payment.....	\$10.00
Online Wire Transfer.....	\$7.00
ACH Charge (per item).....	\$0.10
Bill Pay/B&H Pay e (Monthly).....	\$4.00
More than 15 Bills (per Bill).....	\$0.32

SAFE DEPOSIT BOX FEES

BOX SIZE	ANNUAL RENTAL
*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