

BURKE & HERBERT BANK SCHEDULE OF FEES

Effective November 12, 2024

Unless otherwise stated, the below fees are applicable for both consumer and business accounts:

OVERDRAFT / RETURNED ITEM FEES (OD/NSF)

Overdraft Fee and Returned Item Fee*	\$32.00
Overdraft Protection Transfer Fee (transfers from Checking, Money Market and Savings accounts)	\$12.50
Transfers from Personal Line of Credit & HELOC)	\$0.00

DIGITAL BANKING

Digital Customizable Gift Check (Gift Pay-e)	\$2.99
Online Charitable Donation	\$1.99
Bill Pay Rush Payments Next Day (Check)	\$34.95
Second Business Day (Check)	\$29.95
Second Business Day (Electronic)	\$6.95

SAFE DEPOSIT BOX

Lost Key Replacement	\$50.00
Box Drilling	At cost

For information regarding individual safe deposit box rental fees,
please call or stop by your local branch.

MISCELLANEOUS FEES

Returned Deposited Item	\$10.00
Returned / Undeliverable Mail Fee (Checking and Savings Accounts Only)	First time - No Charge, \$5.00 for each occurrence after
Dormant Account Fee	\$5.00
Escheatment Fee	\$50.00
Stop Payment Fee	\$32.00
Cashier's Check	First time - No Charge, \$10.00 per check after (per business day)
Printed Checks	Varies by style and quantity
Copies of Statements / Tax Documents	\$5.00 per document
Account Statements CD-ROM (Business Accounts Only)	\$50.00 per account per year
Attachment, Lien, Levy, or Garnishment	\$125.00
Verification of Deposit Account	\$5.00 per request
Foreign Currency (Buy or Sell)	As quoted
Printed Counter Checks	\$1.00 per page
Duplicate Account Statements (Mailed)	\$5.00

WIRE FEES

Outgoing Domestic Wire	\$30.00
Outgoing International Wire	\$60.00
Incoming Domestic Wire (Business Accounts Only)	\$15.00
Incoming International Wire	\$15.00

COLLECTIONS ITEMS

Canadian Check Collection Fee	\$10.00
All Other Foreign Items Collection Fee	\$40.00
Returned Canadian Check Fee	\$20.00
All Other Returned Foreign Item Fee	\$40.00

DEBIT CARDS & ATMs

Out-of-network (Non-Burke & Herbert Bank or non-Allpoint) Transaction Fees	\$2.00
Debit Card Replacement (Compromised Card Replacement is free)	Once per year, free; then \$10.00 per issuance
International Transaction fee	1%

*An Overdraft item may be created by check, in-person withdrawal, ATM withdrawal or other electronic means each time an item is presented for payment. A Return Item Fee (NSF) may be charged each time a check, in person withdrawal, ACH, or other electronic means is presented to the bank and there is not enough funds to cover the item and the item was returned.

For specific questions related to these fees or for more information regarding our Schedule of Fees, please give us a call at 855-571-5824.