



Commercial Account Fee Schedule

(Fees are subject to change.)

CHECKING ACCOUNTS	
Heritage Checking <ul style="list-style-type: none"> Monthly Service Charge* Per Debit Fee <p><i>*The monthly service fee is waived when 5(POS) point of sale transactions are conducted during the statement cycle with the Eagle Bank Business Debit Card. The monthly service fee and per debit charges are waived if a \$5,000 daily balance is maintained during the statement cycle.</i></p>	<p>\$8.00</p> <p>\$0.16</p>
Liberty Checking Account <i>(earning credits offered)</i> <ul style="list-style-type: none"> Monthly Service Charge Transaction Charges Per: <ul style="list-style-type: none"> Debit Deposit Deposited Items 	<p>\$16.00</p> <p>\$0.25</p> <p>\$0.75</p> <p>\$0.10</p>
Business Money Market Account <ul style="list-style-type: none"> Per Debit Charges in Excess of six (6) per month* Monthly Service Fee for failure to maintain \$1,000 daily balance Overdraft Balance Protection transfer charge* <p><i>*Customer authorizes automatic transfer of funds from a savings account to a checking account to cover overdrawn funds.</i></p>	<p>\$15.00</p> <p>\$3.00</p> <p>\$5.00</p>
SAVINGS ACCOUNT	
Heritage Statement Savings <ul style="list-style-type: none"> Monthly Service Charge for failure to maintain \$1,000 daily balance Overdraft Balance Protection transfer charge* <p><i>*Customer authorizes automatic transfer of funds from an Eagle Bank statement savings, money market or checking account to cover overdrawn funds.</i></p>	<p>\$3.00</p> <p>\$5.00</p>
CASH MANAGEMENT SERVICE*	
<ul style="list-style-type: none"> Zero Balance Account ACH Processing <i>(monthly minimum)</i> ACH Transfers <i>(per item)</i> Reconciliation Services <p><i>*Customers may use earnings credits to offset cash management's service charges.</i></p>	<p>\$20.00</p> <p>\$25.00</p> <p>\$0.25</p> <p>varies</p>
ATM/DEBIT	
<ul style="list-style-type: none"> Transactions at Eagle Bank ATMs Point of sale transactions (POS) Transactions at Non-Eagle Bank ATMs* ATM Overdraft*** ATM/Debit Card Reissue ATM/Debit Expedite Order <p><i>*Other charges may be imposed with connection to ATM / POS usage if specific product's</i></p>	<p>No charge*</p> <p>No charge*</p> <p>\$3.00**</p> <p>\$30.00</p> <p>\$15.00</p> <p>\$40.00</p>

<p><i>monthly per debit limits are exceeded.</i></p> <p><i>**Transactions at SUM ATMs are surcharge free. Other banks may impose a surcharge.</i></p> <p><i>***A non-sufficient funds (NSF) fee is imposed for overdrafts created by debits to your account; overdrafts may be incurred by Check, In-Person Withdrawal, ATM Withdrawal, Online Transfer or other Electronic means</i></p>	
WIRE TRANSFERS	
Outgoing Wire Fee	
<ul style="list-style-type: none"> Eagle eXchange-Domestic Standard Domestic Foreign 	<p>\$20.00</p> <p>\$20.00</p> <p>\$40.00</p>
Incoming Wire Fee <i>(earnings credit available)</i>	\$10.00
Wire Research Fee <i>(earnings credit available)</i>	\$25.00
NIGHT DEPOSITORY SERVICE	
<ul style="list-style-type: none"> Monthly Fee <i>(earnings credit available)</i> Disposable Bags Locking Bag-small Locking Bag-large Replacement Keys 	<p>\$2.00</p> <p>varies</p> <p>\$10.00</p> <p>\$20.00</p> <p>\$10.00</p>
BUSINESS i-BANKING	
<p>Eagle eXchange Cash Management</p> <p><i>(Customers may use earnings credits to offset Eagle eXchange charges except for NSF charge.)</i></p>	
Maintenance Charges	
<ul style="list-style-type: none"> Wire and ACH Origination Monthly Fee ACH Origination Monthly Fee Viewing and Transfer Monthly Fee Basic Commercial i-Banking Business Account Reconciliation Account Reconciliation <i>(per issue)</i> Positive Pay Reporting Positive Pay <i>(per item)</i> ACH <i>(per item)</i> EFTPS <i>(per item)</i> Sweeps/Transfers Bill Payment Service <ul style="list-style-type: none"> Per Item Charge Bill Pay Stop Payment Non-Sufficient Funds Charge* <p><i>*Bills paid or returned against insufficient/uncollected funds.</i></p>	<p>\$50.00</p> <p>\$35.00</p> <p>\$20.00</p> <p>No charge</p> <p>\$35.00</p> <p>\$0.05</p> <p>\$50.00</p> <p>\$0.15</p> <p>\$0.25</p> <p>\$0.25</p> <p>\$0.10</p> <p>\$0.50</p> <p>\$50.00</p> <p>\$30.00</p>
<p><i>A non-sufficient funds (NSF) fee is imposed for overdrafts created by debits to your account; overdrafts may be incurred by check, in-person withdrawal, ATM withdrawal, online transfer or other electronic means.</i></p>	
Remote Deposit Capture Services	
<ul style="list-style-type: none"> Monthly Scanner Fee Per Scanned Check Per Scanned Deposit 	<p>\$75.00</p> <p>\$0.07</p> <p>\$0.50</p>
Commercial Sweep Between Eagle Bank Accounts	
<ul style="list-style-type: none"> Sweep Fee Transfer Charge* 	\$3.00

<p><i>*This charge is automatically assessed to the selected account each time funds are swept to the Receiving Account to cover overdrafts.</i></p>	
<p>Coin Ordering Charge <i>(earnings credit available)</i></p> <ul style="list-style-type: none"> Up to \$25.00 \$25.00 to \$100.00 Over \$100.00 	<p>Free</p> <p>\$3.00</p> <p>3% of amount</p>
<p>Direct Account Charges <i>(Earnings allowance do not apply.)</i></p> <ul style="list-style-type: none"> Stop Payment Order Returned Check Charge <i>(checks returned against insufficient/uncollected funds)</i> Non-Sufficient Funds Charge* <i>(checks paid against insufficient/uncollected funds)</i> Abandoned Property Fee Interim Statement (24 hour telephone banking) Reproduction of Checks/Statements Eagle Bank Telephone transfers Fee for Collection Items <ul style="list-style-type: none"> Coupon Domestic Check Foreign Check Duplicate Tax Form Paper Statement Fee* <i>(per month, per checking account)</i> Levies and Attachments Dual Signature Verification <i>(per month)</i> CPA Audit Confirmation Medallion Signature Fee Account Research <i>(per hour)</i> CD-ROM Check images <p><i>*A non-sufficient funds (NSF) fee is imposed for overdrafts created by debits to your account; overdrafts may be incurred by check, in-person withdrawal, ATM withdrawal, online transfer or other electronic means.</i></p> <p><i>**Other charges may be imposed with connection to Eagle Bank Telephone transfers if a specific product's monthly per debit limits are exceeded.</i></p>	<p>\$50.00</p> <p>\$30.00</p> <p>\$30.00</p> <p>\$50.00</p> <p>\$5.00</p> <p>\$5.00</p> <p>No charge**</p> <p>\$10.00</p> <p>\$15.00</p> <p>\$40.00</p> <p>\$5.00</p> <p>\$3.00</p> <p>\$50.00</p> <p>\$10.00</p> <p>\$20.00</p> <p>\$25.00</p> <p>\$25.00</p> <p>\$30.00</p>
OTHER BANK CHARGES	
<ul style="list-style-type: none"> Money Orders Stop Payments – <i>(money orders)</i> Treasurer's Check Temporary Checks <i>(per check)</i> ACH <i>(per item)</i> Deposited Items Returned Return Mail Fee <i>(per month)</i> 	<p>\$4.00</p> <p>\$25.00</p> <p>\$6.00</p> <p>\$1.00</p> <p>\$0.25</p> <p>\$10.00</p> <p>\$5.00</p>
CHECK PRINTING	
All checkbook charges, applicable delivery charges and supplies will be charged directly to your account.	