



FEE SCHEDULE AND RELATED CHARGES

Effective: April 25, 2016
Revised: October 25, 2020

The following is a list of standard service charges in connection with Congressional Bank consumer and business accounts:

Account Closing (within 90 days of opening) (Checking, Savings and Money Market)	\$10.00
Account Research of Reconciliation (Includes information needed for a subpoena)	\$50.00 - per hour
Account Verification (Per account, no charge for CD or closed accounts)	\$15.00
ATM/Debit Replacement Card (First replacement is no charge)	\$10.00
ATM/Debit Card Expedited Shipping	\$25.00
Cashier's Check	\$10.00
Check Copies	\$5.00 – each
Check Printing Charges – printed by Deluxe [®]	\$60.00 & up Depending on the check type ordered through Deluxe [®]
Coin per roll supplied	\$0.23
Coin rolling	\$0.25 – per roll
Currency – per \$1,000.00 Deposited or Supplied over \$15,000 in one day	\$1.50
Credits – assessed on commercial accounts when monthly minimum balance requirement is not met	\$0.10 per item
Credits via RDC- assessed on commercial accounts when monthly minimum balance requirement is not met	\$0.09 per item
Debits - assessed on commercial accounts when monthly minimum balance requirement is not met	\$0.15 per item
Deposit Correction	\$5.00 - per deposit

Dormant Account	\$5.00 - per month
Escheatment Fee	\$30.00 - at the time of Escheatment
Excess Activity Fee (Money Market & Savings Accounts) (Per item, for transactions in excess of stated limits)	\$20.00
Foreign Item Deposit Fee	\$20.00 – per item
Legal Process (Levies, Attachments, Garnishments)	\$100.00 - per order
Multiple Address for statement delivery	\$10.00 - per address
Overdraft Funds Paid Charge	\$32.00 – per item presented
Nonsufficient Funds Return Charge	\$32.00 – per item presented
Uncollected Funds Charge	\$32.00 – per item presented
1 st Continuous Overdraft Charge	\$5.00
Recurring Overdraft Charge	\$5.00
Overdraft Linked Account Transfer Fee	\$5.00 per occurrence
Paper Statement (not applicable when accessing eStatements through eBanking)	\$5.00 per statement cycle on accounts opened on or after 10/26/20
Scheduled or Excess Transfer	\$5.00 – one time set up fee
Returned/Reprocessed Item Handling Fee	\$7.50
Returned/Reprocessed Item Handling Fee - to different address	\$10.00
Returned/Reprocessed Item Handling Fee - Special Handling	\$10.00
Statement Copy	\$5.00 – per statement
Stop Payment Fee	\$30.00
Safe Deposit Boxes – <i>Only available at Bethesda Branch:</i>	
• 3 x 5 - \$50.00 – per year	
• 5 x 5 - \$75.00 – per year	
• 3 x 10 - \$100.00 – per year	
• Lost Key Fee - \$25.00	
• Drilling Fee - \$150.00	
Wire Transfers	
Wire Transfer – Incoming Domestic	\$10.00
Wire Transfer – Incoming International	\$15.00
Wire Transfer – Outgoing Domestic	\$25.00
Wire Transfer – Outgoing International	\$35.00
Wire Transfer – Tracer	\$20.00