

7501 Wisconsin Avenue
Bethesda, Maryland 20814

Schedule of Fees

Personal Accounts

CHEVY CHASE® BANK

A division of Capital One, N.A.

Call 301-987-BANK(2265),
1-800-987-BANK (out of area)
or visit chevychasebank.com

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Member
FDIC

7196 REV. 09/09

Schedule of Fees for Personal Accounts

TYPE OF SERVICE	CHARGE PER ITEM
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■ Chevy Chase Online Banking	
Account Access.....	FREE
Bill Payment.....	FREE
■ Check Card/ATM Card	
Chevy Chase Check Card/ATM Card	FREE
Signature-Based Check	
Card Purchases.	FREE
PIN-Based Check Card/ATM	
Card Purchases	\$.50
<i>Free for Platinum and Silver Banking Package and Completely Free Checking accounts</i>	
Check Card Withdrawal at	
Visa Member Bank	\$ 2.00
Check Card Foreign Currency	
Conversion Fee.....	3%
International Transaction Fee	3%
■ ATM Services	
ATM Withdrawals, Transfers, and Balance Inquiries	
At Chevy Chase Bank ATMs	FREE
STAR/PLUS/Visa Transactions	
At Non-Chevy Chase Bank ATMs.....	\$ 2.00*
<i>Free for Platinum Banking Package checking accounts</i>	
ATM Statement	FREE
ATM Postage Stamp Purchase	
(Up to 4 sheets of 18)**	FREE
ATM Card Foreign Currency	
Conversion Fee.....	3%
International Transaction Fee	3%
■ Checks	
Cashier's Check	\$ 10.00†
Temporary Check	\$ 1.00
Travelers Checks for	
Banking Package Customers	No Fee
<i>otherwise, one percent of dollar amount purchased</i>	

* Silver Banking Package customers receive a refund of up to three (3) non-Chevy Chase Bank ATM fees per statement cycle on their Silver checking account. Also, surcharges by the ATM owner for the first three (3) uses per cycle will be refunded.

** The cost of the postage stamps is deducted from the primary account on your card.

TYPE OF SERVICE	CHARGE PER ITEM
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■ Services	
Account Reconciliation	
Per Hour or Any Fraction of an Hour	\$20.00
Account Research	
Copies: Statements	\$ 5.00
Cancelled Checks	\$ 5.00
Transaction Slips	\$ 5.00
Signature Cards	\$ 5.00
Duplicate 1099	\$ 5.00
Rush Orders	\$25.00
Automated Overdraft Transfer	
(Checking Only—Per Transaction)	\$ 5.00
Coin Subject to Count.....	\$ 5.00
Coupon Redemption	
(Per Envelope)	\$ 5.00
Interim Statement	\$ 3.00
Stop Payment Request	\$32.00
Verification of Deposit	\$25.00
Wire Transfer	
Incoming—Domestic/International	\$10.00
Outgoing—Domestic	\$20.00
Outgoing—International	\$40.00
■ Other Fees	
Account Chargeoff	\$30.00
Early Account Closure Fee	\$25.00††
Collection Item	
Domestic/Canadian	\$10.00
Foreign	\$20.00
Deposited Item Returned	
Third Party	\$10.00
Customer's Own Item.....	\$12.00
Excessive Item—See <i>Rules & Regulations</i>	
(Money Fund/Market and Savings Accounts)	\$ 5.00
Levy, Garnishment or Attachment	\$100.00
Check and Electronic Transactions Presented	
Against Insufficient Funds or Funds on Hold (NSF)	\$35.00

† Free to customers with Banking Package accounts and for Certificate of Deposit withdrawal transactions.

†† May be charged when checking account closed within 6 months of opening.

We reserve the right to change these fees at any time.