

# Washington Federal.

## invested here.

### Schedule of Business Fees & Service Charges

Effective 05/01/2019

All fees and service charges are subject to change.

#### Business Checking Accounts

##### Simple Business Checking

Minimum Balance to Open	\$100
Minimum Balance to Waive Service Charge	\$500
Service Charge**	\$5 Per Month
Checks Paid (Over 50 Per Month)	\$0.30 Per Check
Deposits (Over 40 Per Month)	\$0.50 Per Item

##### Stellar Business Interest Checking

Minimum Balance to Open	\$100
Minimum Balance to Waive Service Charge	\$2,000
Service Charge**	\$15 Per Month
Checks Paid (Over 150 Per Month)	\$0.30 Per Check
Deposits (Over 90 Per Month)	\$0.50 Per Item
Minimum Balance to Earn Interest	\$1,000

#### Savings & Money Market Accounts

##### Business Savings

Minimum Balance to Open	\$25
Minimum Balance to Waive Service Charge	\$200
Service Charge	\$5 Per Month
Minimum Balance to Earn Interest	\$200
Excess Transaction Fee <sup>†</sup>	\$15 Per Transaction

##### Business Money Market

Minimum Balance to Open	\$100
Minimum Balance to Waive Service Charge	\$1,000
Service Charge	\$12 Per Month
Minimum Balance to Earn Interest	\$1,000
Excess Transaction Fee <sup>†</sup>	\$15 Per Transaction

##### Business Premium Money Market

Minimum Balance to Open	\$100
Minimum Balance to Waive Service Charge	\$1,000
Service Charge	\$12 Per Month
Minimum Balance to Earn Interest	\$1,000
Excess Transaction Fee <sup>†</sup>	\$15 Per Transaction

#### Other Fees & Services

Card Replacement - Standard Service	\$5 Per Card
Card Replacement - Expedited Service	\$40 Per Card
Check Images with Monthly Statement	\$5 Per Month
Check Images on CD	\$25 Per CD
Closed Account***	\$20
Deposited Items/Check Copies	Price Varies <sup>‡</sup>
Legal Processing	\$75 Per Occurrence
Insufficient Funds	\$30 Per Item
Inactive Account Fee - Checking only	\$5 Per Month
<i>Assessed after 180 days without activity</i>	
Overdraft Transfer Advance Fee	\$5 Per Occurrence
Research Fee (1 Hour Minimum)	\$30 Per Hour
Returned Deposited Item Fee	\$10 Per Item
Returned Deposited Item Fee - Foreign	\$15 Per Item
Statement Re-Print	\$5 Per Statement
Stop Payment	\$30 Per Request

#### Digital Payments\* (Available through Treasury Express or Treasury Prime)

##### Business Bill Pay

Bill Pay - Over 10 Per Month	\$0.75 Per Item
Bill Pay - Inactivity Fee	\$5.75 Per Month
<i>Assessed after 90 days without activity</i>	
Bill Pay - Stop Payment	\$25 Per Request

##### Treasury Express Payments Package

Outgoing—Domestic	\$25 Per Wire
ACH Return Fee	\$5 Per Item

##### Remote Deposit Capture

Mobile Photo Deposit	No Fee
scanDeposit™ Lite ( <i>deposit limits apply</i> )	\$35 Per Month
scanDeposit™	<i>Analyzed Only</i> <sup>¶</sup>

##### External Transfers

Loan Payment - Express	\$10 Per Payment
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#### In Person Payments

##### Cashier's Checks

Cashier's Checks	\$8 Per Check
Non-Client Exchange From On-Us Check	\$10 Per Check

##### Collections and Foreign Check Processing

All Check Collections	\$50 Per Collection
Canadian Check Processing	\$10 Per Item
All Other Foreign Check Processing	\$30 Per Item

##### Currency and Coin Processing

Exchanged/Purchased	\$0.10 Per Strap/Roll
Deposited ( <i>Assessed on transactions that exceed \$1,000</i> )	\$0.08 Per \$100

##### External Transfers - *Must be scheduled by 9:30am PT for same day guarantee.*

Pre-Authorized Transaction - Same Day	\$10 Per Transfer
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##### Wire Transfers

Incoming	\$15 Per Wire
Outgoing—Domestic	\$25 Per Wire
Outgoing—International	\$45 Per Wire

<sup>†</sup>Regulation D limits this account to no more than 6 electronic, preauthorized, telephonic, online or check withdrawals or transfers per month as outlined in your account agreement.

\*Certain clients may select our Retail Bill Pay (Consumer) online banking alternative. Please refer to our Schedule of Consumer Fees & Service Charges for details.

\*\*Excess charges for checks paid or deposits will be combined with Service Charge, if applicable.

\*\*\*Assessed if account is closed within 90 days after account opening. Fee does not apply to IOLTAs or CDs.

<sup>‡</sup>Price dependent on service & volume requested; contact your branch for more information.

<sup>¶</sup>Contact your Relationship Manager or ask your local branch for more information on Analyzed accounts and Treasury Management services. Not all clients qualify for all services.