

Washington Federal.

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Schedule of Business Fees & Service Charges

Effective 03/15/2019

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†	\$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†	\$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†	\$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‡
Legal Processing	\$75 Per Occurrence
Insufficient Funds	\$30 Per Item
Inactive Account Fee - Checking only	\$5 Per Month
Assessed after 180 days without activity	
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
WAFD Local Deals (with eligible business checking)	No Fee

Digital Payments* (Available through Treasury Express & Treasury Prime)

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

Mobile Photo Deposit	\$1 Per Deposit
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Payments Package - Non Analyzed	
Outgoing—Domestic	\$25 Per Wire
ACH Return Fee	\$5 Per Item

scanDeposit™ Lite - Non Analyzed (deposit limits apply)

Scanner Owned	\$35 Per Month
Single Feed Scanner (Leased)	\$45 Per Month
Multi Feed Scanner (Leased)	\$65 Per Month

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 (Assessed on transactions that exceed \$1,000)	\$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

†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.

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

Contact your Relationship Manager or ask your local branch for more information on Analyzed accounts and services. Not all clients qualify for all services.