

Washington Federal.

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Schedule of Business Fees & Service Charges

Effective 10/15/2018

All fees and service charges are subject to change.

Business Checking Accounts

Simple Business Checking

Minimum Balance to Open	\$100
Minimum Balance to Waive Fee	\$500
Minimum Balance Fee	\$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 Fee	\$2,000
Minimum Balance Fee	\$15 Per Month
Minimum Balance to Earn Interest	\$1,000
Checks Paid (Over 150 Per Month)	\$0.30 Per Check
Deposits (Over 90 Per Month)	\$0.50 Per Item

Additional Services - Non Analyzed (deposit limits apply)

scanDeposit™ Lite - Single Feed Scanner (Leased)	\$45 Per Month
scanDeposit™ Lite - Multi Feed Scanner (Leased)	\$65 Per Month
scanDeposit™ Lite - Scanner Owned	\$35 Per Month
WAFD Treasury Express - Payments Package (Online ACH & Domestic Wire Origination. Standard wire fees apply.)	\$25 Per Month
ACH Return Fee	\$5 Per Item

Savings & Money Market Accounts

Business Savings

Minimum Balance to Open	\$25
Minimum Balance Fee	\$5 Per Month
Minimum Balance to Waive Fee	\$200
Minimum Balance to Earn Interest	\$200
Excess Transaction Fee [†]	\$15 Per Transaction

Business Money Market

Minimum Balance to Open	\$100
Minimum Balance Fee	\$12 Per Month
Minimum Balance to Waive Fee	\$1,000
Minimum Balance to Earn Interest	\$1,000
Excess Transaction Fee [†]	\$15 Per Transaction

Loan Payment from External Source to Washington Federal

Via Online Banking	\$5 Per Payment
Via Online Banking- Expedited Payment	\$10 Per Payment
Via Telephone Banking	\$5 Per Payment

Business Bill Pay*

Available via Treasury Express and Treasury Prime

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

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

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
Deposit Ticket/Check Copies	Price Varies [‡]
Legal Processing Fee	\$75 Per Occurrence
Non-Sufficient Funds Fee	\$25 Per Item
Inactive Account Fee - Checking (Assessed after 180 days without activity)	\$5 Per Month
Overdraft Transfer 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 Copies	\$5 Per Statement
Stop Payment	\$30 Per Request
Currency/Coin Purchased	\$0.10 Per Strap/Roll
Cash/Coin Deposited - In-Branch (Assessed on transactions that exceed \$1,000)	\$0.08 Per \$100
Mobile Photo Deposit	\$1 Per Deposit
Closed Account (Assessed if account is closed within 90 days after account opening. Fee does not apply to IOLTAs or CDs)	\$20

External Transfers - In-Branch

Pre-Authorized Transaction - Same Day (Must be scheduled by 9:30am PT for same day guarantee)	\$10 Per Transfer
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Check Processing & Foreign Collections

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

Cashier's Checks

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

Wire Transfers

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

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

[†]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.

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