



# Schedule of Business Fees & Service Charges

Effective 4/1/2021 and subject to change.

## Checking

### Simple Business Account

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 Deposit

### Business Interest Account

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 Deposit
Minimum Balance to Earn Interest	\$1,000

### Business IOLTA Account

Minimum Balance to Open	\$0
<i>No Minimum Balance Service Charge</i>	

### Business RETA (IRETA) Account

Minimum Balance to Open	\$0
<i>No Minimum Balance Service Charge</i>	

## Savings & Money Market

### 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

### 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

### 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

## Fraud Prevention & Security

### Check Validation \$5 Per Month

*Requires Treasury Express  
Available only on Business Checking Accounts*

\* 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 Treasury Management services. Not all clients qualify for all services.

## Digital Payments\*

*(Available through Treasury Express or Treasury Prime)*

### Business Bill Pay

Inactivity Fee	\$5.75 Per Month
<i>Assessed after 90 days without activity</i>	
Stop Payment	\$30 Per Request

### Treasury Express Payments Package

<i>ACH Credit and Outgoing Domestic Wires only</i>	
Outgoing—Domestic	\$25 Per Wire
ACH Return Fee	\$5 Per Item

### Treasury Express eWires Only

Outgoing—Domestic	\$25 Per Wire
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### Remote Deposit Capture

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

## In Person Payments

### Cashier's Checks

Cashier's Checks	\$8 Per Check
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### 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	\$0.08 Per \$100
<i>Assessed on transactions that exceed \$1,000</i>	

### Wire Transfers

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

## 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
<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
WAFD Local Deals ( <i>must opt-in</i> )	<i>Complimentary</i>

*Requires at least one active Business Checking*