



Schedule of Business Fees & Service Charges

Effective 09/28/2022 and subject to change.

Checking		Digital Payments*	
Simple Business Account		<i>(Available through Treasury Express or Treasury Prime)</i>	
Minimum Balance to Open	\$100	Business Bill Pay	
Minimum Balance to Waive Service Charge	\$500	Stop Payment	\$30 Per Request
Service Charge**	\$5 Per Month	Treasury Express Payments Package	\$25 Per Month
Checks Paid (Over 50 Per Month)	\$0.30 Per Check	<i>ACH Credit and Outgoing Domestic Wires only</i>	
Deposits (Over 40 Per Month)	\$0.50 Per Deposit	Outgoing—Domestic	\$25 Per Wire
		ACH Return Fee	\$5 Per Return
Business Interest Account		Treasury Express eWires Only	No Fee
Minimum Balance to Open	\$100	Outgoing—Domestic	\$25 Per Wire
Minimum Balance to Waive Service Charge	\$2,000		
Service Charge**	\$15 Per Month	Remote Deposit Capture	
Checks Paid (Over 150 Per Month)	\$0.30 Per Check	Mobile Photo Deposit	No Fee
Deposits (Over 90 Per Month)	\$0.50 Per Deposit	scanDeposit™ Lite <i>(deposit limits apply)</i>	\$35 Per Month
Minimum Balance to Earn Interest	\$1,000	scanDeposit™	Analyzed Only ^a
Business IOLTA Account		In Person Payments	
Minimum Balance to Open	\$0	Cashier's Checks	
<i>No Minimum Balance Service Charge</i>		Cashier's Checks	
Business RETA (IRETA) Account		Collections and Foreign Check Processing	
Minimum Balance to Open	\$0	All Check Collections	
<i>No Minimum Balance Service Charge</i>		Canadian Check Processing	
Savings & Money Market		All Other Foreign Check Processing	
Business Savings		Currency and Coin Processing	
Minimum Balance to Open	\$25	Exchanged/Purchased	
Minimum Balance to Waive Service Charge	\$200	Deposited	
Service Charge	\$5 Per Month	<i>Assessed on transactions that exceed \$1,000</i>	
Minimum Balance to Earn Interest	\$200	Wire Transfers	
Business Money Market		Incoming	
Minimum Balance to Open	\$100	Outgoing—Domestic	
Minimum Balance to Waive Service Charge	\$1,000	Outgoing—International	
Service Charge	\$12 Per Month		
Minimum Balance to Earn Interest	\$1,000		
Business Premium Money Market		Other Fees & Services	
Minimum Balance to Open	\$100	Card Replacement - Standard Service	
Minimum Balance to Waive Service Charge	\$1,000	Card Replacement - Expedited Service	
Service Charge	\$12 Per Month	Check Images with Monthly Statement	
Minimum Balance to Earn Interest	\$1,000	Check Images on CD	
Fraud Prevention & Security		Compliance Fee	
Check Validation		Safe Deposit Box Key Deposit***	
	\$5 Per Month	Safe Deposit Box Drilling***	
<i>Requires Treasury Express</i>		Legal Processing	
<i>Available only on Business Checking Accounts</i>		Insufficient Funds	
		Inactive Account Fee - Checking only	
		<i>Assessed after 180 days without activity</i>	
		Research Fee ‡	
		Returned Check Charge	
		Returned Check Charge - Foreign	
		Stop Payment	
		VISA International Transaction Fee	
		WAFD Local Deals <i>(must opt-in)</i>	
		<i>Requires at least one active Business Checking</i>	

* 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.
 *** Safe Deposit Box Annual Rent Schedule available upon request.
 ‡ Assessed only if request will take at least one hour. Includes cost for statement, deposit ticket and check copies.
^a 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.