

Washington Financial Bank
Business Account Fee Schedule
Effective September 2019

Business Checking Products

Easy Business Checking

Monthly Service Fee	no fee
Deposits or Checks Written	200 free per month \$.25 each thereafter
Monthly Fee for Paper Statements	\$3.00

Business Checking

Monthly Service Fee	\$12.00
<i>(Minimum Daily Balance of \$5,000 to avoid service fee.)</i>	
Deposits	25 free per month \$.75 each thereafter
Checks Written	150 free per month \$.15 each thereafter

Business Interest Checking

Monthly Service Fee	\$7.00
Deposits	5 free per month \$.75 each thereafter
Checks Written	10 free per month \$.15 each thereafter

Analysis Checking

Monthly Service Fee	\$15.00
Deposits	\$.75 each
Checks Written	\$.15 each

Fees may be offset by earnings credit based on collected balance in account.

Business Savings

Monthly Service Fee	\$2.00
<i>(Minimum Daily Balance of \$250 to avoid service fee.)</i>	

Business Money Market

Monthly Service Fee	\$6.00
<i>(Average Daily Balance of \$1,000 to avoid service fee.)</i>	

Additional Services

Returned Item Fee \$32.00

Overdraft Fee \$32.00

*(A **returned item/overdraft** fee may be imposed when a negative balance is created by check, in-person withdrawal, or electronic means as may be applicable.)*

Daily Overdraft Fee \$6.00

(Per day after five consecutive business days that the account balance is negative)

Check Printing Fee Depends on style ordered

Check Copy \$5.00

Return of Deposited Item

Domestic \$10.00

Foreign \$12.00

Overdraft Protection Fee \$5.00

(Per transfer from a linked deposit account)

Statement Copy \$5.00

Duplicate Statement (Per month) \$3.00

Statement on CD/DVD \$10.00

Stop Payment (Per request) \$30.00

Wire Transfers/Business Express Wire Transfers *(Per transfer)*

Incoming

Domestic \$15.00

Foreign \$20.00

Outgoing

Domestic \$25.00

Foreign \$35.00

Treasurer's Check *(Per check)* \$8.00

Sweep Fee (Reich & Tang) \$10.00 per month

Collection Items \$30.00

Money Order \$1.00

Mastercard® Replacement \$5.00

Expedited Card Fee \$25.00

Business Express Monthly Fee \$25.00

Positive Pay with ACH Debit block \$15.00 per month

Account Reconciliation \$15.00 per month

Account Analysis/Research

Per Hour \$25.00 Minimum

Per Copy \$.25

Legal Process \$100.00 per hour plus legal fee

Minimum 1 hour charge

*(Including but not limited to IRS Levies, Garnishments, Interrogatories, Writs of Execution, **Civil Subpoenas, Inventory of Safe Deposit Boxes**)*

ePix Fee

Gallery Images \$5.00

Custom Images \$10.00

Escheat Fee \$50.00

Verification of Deposit Fee \$10.00

Remote Deposit \$55.00 per month

Safe Deposit Box Annual charge based on box size

Loss of keys <i>(Additional key \$15.00)</i>	\$200.00
Night Depository Bags	Based on quantity ordered
Fax Information	\$2.00 per fax
Dormant Account Fee <i>(Statement Savings, Passbook Savings and Money Market - no activity for 2 years. Checking Accounts - no activity for 1 year)</i>	\$10.00 per month
Regulation D Violation Fee	\$5.00 per transaction
<i>(Fee for surpassing the permissible number of 6 transactions limited by Federal Regulation from a Savings and Money Market account during a service charge cycle period. See account disclosures provided at account opening for additional information on what transactions apply.)</i>	
Account Closure Fee <i>(Any deposit account, except CD's, that is closed within 120 days from date of opening.)</i>	\$25.00
Expedited Payments	
Expedited Electronic Payment	\$5.95
Overnight Check	\$12.95
Counter Checks	\$5.00/10 Checks

Fee changes are indicated in boldface.



Washington Financial Bank
Equal Housing Lender, NMLS #486073, Member FDIC

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