

**Washington Financial Bank**  
**Business Account Fee Schedule**  
**Effective July 2022**

**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>	
<b>Monthly Fee for Paper Statements</b>	<b>\$3.00</b>

**Business Money Market**

Monthly Service Fee \$6.00

*(Average Daily Balance of \$1,000 to avoid service fee.)*

**Monthly Fee for Paper Statements \$3.00**

**Additional Services**

**Returned Item Fee \$29.00**

**Overdraft Fee \$29.00**

*(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.)*

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 fees Minimum 1 hour charge
<i>(Including but not limited to IRS Levies, Garnishments, Interrogatories, Writs of Execution, Civil Subpoenas, Inventory of Safe Deposit Boxes)</i>	
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	\$200.00
Additional key	\$15.00
Night Depository Bags	Based on quantity ordered
Fax Information	\$2.00 per fax
Dormant Account Fee	\$10.00 per month
<i>(Savings and Money Market Accounts – no activity for 2 years. Checking Accounts – no activity for 1 year)</i>	
Account Closure Fee	\$25.00
<i>(Any deposit account, except CDs, that is closed within 120 days from the date of opening.)</i>	
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**  
**Member FDIC**  
**[www.washfin.bank](http://www.washfin.bank)**

**Washington Financial Bank**  
**Consumer Account Fee Schedule**  
**Effective July 2022**

**Checking Products**

**Rebellion Checking**

Rebellion Cash	no fee
Rebellion Cash Back	no fee
Rebellion Perks	no fee

**Basic Checking**

Minimum Balance Fee

With direct deposit of your government, payroll or pension check \$4.00 per month

Without direct deposit of your government, payroll or pension check \$7.00 per month

Minimum Balance/Exemptions to avoid service fees:

- Maintain an average daily balance of \$600 or more.
- OR have a combined deposit balance of \$2,500 or more in savings, certificates, money market or retirement accounts. If you have more than one Basic Checking account, you must maintain an additional \$2,500 in other related savings accounts.

**Interest Checking**

Minimum Balance Fee \$10.00 per month

Minimum Daily Balance to Earn Interest \$100.00

Minimum Balance/Exemptions to avoid service fees:

- Maintain an average daily balance of \$2,500 or more.
- OR have a combined deposit balance of \$5,000 or more in savings, certificates, money market or retirement accounts. If you have more than one Interest Checking account, you must maintain an additional \$5,000 in other related savings accounts.

**Savings Products**

**Rebellion Saver**

no fee

*(Must have Rebellion Cash or Rebellion Cash Back Checking.)*

**Statement Savings**

Minimum Balance Fee

\$2.00 per month

*(Minimum Daily Balance of \$250 to avoid a service fee.)*

**Passbook Savings****Monthly Fee** **\$3.00 per month***(New Passbooks are no longer available.)***Money Market****Money Market Account**Minimum Balance Fee **\$6.00 per month***(Average Daily Balance of \$1,000 to avoid service fee.)***Additional Services**

## People Pay

Email or Mobile Number no fee

Deposit to bank account \$2.00

Overdraft Protection Fee \$5.00

*(Per transfer from a linked deposit account)***Returned Item Fee** **\$29.00****Overdraft Fee** **\$29.00***(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. We will charge up to a maximum of three fees for Returned/Overdraft Items per day)***Monthly Fee for Paper Statements** **\$3.00***(Applies to all accounts except Rebellion Checking, Rebellion Saver, CDs, IRAs and Passbook Savings)*Stop Payment *(Per request)* \$30.00Wire Transfers *(Per transfer)*

## Incoming

Domestic \$15.00

Foreign \$20.00

## Outgoing

Domestic \$25.00

Foreign \$35.00

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

Collection Items \$30.00

Money Order \$1.00

## Return of Deposited Item

Domestic \$10.00

Foreign \$12.00

Check Copy \$5.00

ATM and Mastercard® Replacement \$5.00

Expedited Card Fee \$25.00

Statement Copy	\$5.00
Duplicate Statement ( <i>Per month</i> )	\$3.00
Account Analysis/Research	
Per Hour	\$25.00 minimum
Per Copy	\$.25
Legal Process	\$100.00 per hour plus legal fees Minimum 1 hour charge
<i>(Including but not limited to IRS Levies, Garnishments, Interrogatories, Writs of Execution, Civil Subpoenas, Inventory of Safe Deposit Boxes)</i>	
ePix Fee	
Gallery Images	\$5.00
Custom Images	\$10.00
Escheat Fee	\$50.00
Verification of Deposit Fee	\$10.00
Check Printing Fee	Depends on style ordered
Safe Deposit Box	Annual charge based on box size
Loss of keys	\$200.00
Additional key	\$15.00
Fax Information	\$2.00 per fax
Dormant Account Fee	\$10.00 per month
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