# Business Fee Schedule EFFECTIVE AS OF 09/10/2024



#### **BUSINESS CHECKING**

Quest Business Performance Checking	
<ul> <li>250 free transactions<sup>*</sup> per month</li> </ul>	
(\$0.30 thereafter per transaction)	
Quest Business Balance Checking	
Low Balance Fee \$10.00	
(Fee waived if there is a \$5,000 average	
daily balance)	
Anchor Business Checking Low Balance Fee \$25.00	
(Fee waived if there is a \$25,000 minimum	
monthly balance)	
*Transactions include: Checks naid/withdrawals Denosits ACH debits and credits	

\*Transactions include: Checks paid/withdrawals, Deposits, ACH debits and credits, POS/Debit transactions. Each check deposited equals one transaction.

# **GENERAL BUSINESS FEES**

Overdraft Transfer Fee Insufficient/Uncollected Funds Fee (Ret)	
Insufficient/Uncollected Funds Fee (Paid)	
Overdrafts \$9.99 and under	FREE
• Overdrafts \$10.00-\$99.99	\$10.00
Overdrafts \$100.00 and over	\$20.00
Stop Payment	
Money Order	\$30.00
Official Check	\$30.00
Personal Check	\$30.00
• ACH	\$30.00
• Bill Payment	\$30.00
Copy of Check / Statement	\$7.00
Redeposit Check Fee	\$15.00
Returned Check Fee	\$15.00
Foreign Check Collection	\$25.00
Wire Transfers (Inbound)	\$12.00
Wire Transfers (Outbound - Domestic)	\$20.00
Wire Transfers (Outbound - International)	\$40.00
Cash Deposited (per Strap)	\$0.25
Coin Deposited (per Roll)	\$0.10
Cash Purchased (per Strap)	\$0.25
Cash Purchased (per Roll)	\$0.10
Night Deposit	FREE
<ul> <li>Cloth deposit bags - \$30 deposit</li> </ul>	

· Disposable bags can be purchased independently

## BUSINESS ONLINE BANKING EXPANDED SERVICES

Domestic Wire Transfer Service	\$10.00/mo
(Plus \$12.00 per Wire Transfer)	

ACH Transfer	Service
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• Under 50 Items	\$10.00/mo
• 50 - 100 Items	\$15.00/mo
• Over 100 Items	\$35.00/mo
Same Day ACH Service Fee	\$10.00/mo
Stop Payments	\$20.00

(Processed through Online Banking)

Mobile Remote Deposit

- Mobile Service Fee ..... FREE
- Remote Deposit Service Fee ...... \$25.00/mo

# MISCELLANEOUS

Pay Your Loan	
Convenience Fee (Payment by Phone)	\$15.00
Express Bill Payment	
• Check	\$25.00
• Electronic	\$5.00
Inactivity Fee	\$5.00/mo
(No activity for 12 months.)	
Account Verification	\$10.00
Escheatment	\$50.00
Levy/GarnishmentProcessing	\$100.00
Account Research (per Hour)	\$30.00
Money Order	\$4.00
Cashier's Check	\$5.00
Positive Pay	
• Service Fee	\$50.00/mo
Undeliverable Mail	\$5.00/mo

### ATM

ATM Foreign Transaction Fee	\$2.00
ATM / Debit Card Replacement	\$5.00
ATM / Debit Card Replacement (Rush)	\$25.00
International Transaction Fee (% of transaction) $\ldots$	1%

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