

Business Fee Schedule

EFFECTIVE AS OF 06/07/2021



QUEST BUSINESS CHECKING

Business Performance Checking

- 250 free transactions¹ per month
(\$0.30 thereafter per transaction)

Business Balance Checking Low Balance Fee \$10.00
(Fee waived if there is a \$5,000 average daily balance)

¹Transactions include: Checks paid/withdrawals, Deposits, ACH debits and credits, POS/Debit transactions. Each check deposited equals one transaction.

GENERAL BUSINESS FEES

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|--|---------|
| Insufficient Funds Fee (Returned) | \$34.00 |
| Insufficient Funds Fee (Paid) | \$34.00 |
| Uncollected Funds Fee | \$34.00 |
| 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 |
| Overdraft Transfer Fee | \$3.00 |
| Night Deposit | FREE |
| • Cloth deposit bags - \$30 deposit | |
| • Disposable bags can be purchased independently | |

BUSINESS ONLINE BANKING EXPANDED SERVICES

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|---|------------|
| Domestic Wire Transfer Service | \$10.00 |
| (Plus \$12.00 per Wire Transfer) | |
| Bill Payment (per item after 25) | \$0.30 |
| ACH Transfer Service | |
| • Under 50 Items | \$10.00/mo |
| • 50 - 100 Items | \$15.00/mo |
| • Over 100 Items | \$35.00/mo |
| Stop Payments | \$20.00 |
| (Processed through Online Banking) | |
| Remote Deposit Capture | |
| • Monthly Service Fee | \$25.00/mo |
| • Monthly Scanner Fee | \$25.00/mo |

MISCELLANEOUS

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

ATM

| | |
|--|---------|
| ATM Foreign Transaction Fee | \$2.00 |
| ATM / Debit Card Replacement | \$5.00 |
| ATM / Debit Card Replacement (Rush) | \$25.00 |
| Insufficient Funds Fee (Paid) | \$34.00 |
| PIN Replacement | FREE |
| Copy of Sales Draft | FREE |
| Balance Inquiry | FREE |
| Point of Sales Transactions | FREE |