

# Business Fee Schedule

EFFECTIVE AS OF 03/03/2023



## BUSINESS CHECKING

### Quest Business Performance Checking

- 250 free transactions<sup>1</sup> per month  
(*\$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 paid/withdrawals, Deposits, ACH debits and credits, POS/Debit transactions. Each check deposited equals one transaction.

## GENERAL BUSINESS FEES

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

Domestic Wire Transfer Service ..... \$10.00/mo  
(*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