

# Business Fee Schedule

## EFFECTIVE AS OF 09/01/2023



### BUSINESS CHECKING

Quest Business Performance Checking	
• 250 free transactions* 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 (Ret) .....	\$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
• <b>Same Day ACH Service Fee</b> .....	<b>\$10.00/mo</b>
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 / 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
<b>Undeliverable Mail</b> .....	<b>\$5.00/mo</b>

### ATM

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