

Business Fee Schedule

EFFECTIVE AS OF 09/01/2017



QUEST BUSINESS CHECKING

Business Performance Checking

- 250 free transactions 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)

GENERAL BUSINESS FEES

Insufficient Funds Fee (Returned)	\$34.00
Insufficient Funds Fee (Paid)	\$34.00
Uncollected Funds Fee	\$34.00
Stop Payment	
• <i>Money Order</i>	\$30.00
• <i>Official Check</i>	\$30.00
• <i>Personal Check</i>	\$30.00
• <i>ACH</i>	\$30.00
• <i>Bill Payment</i>	\$30.00
Copy of Check / Statement	\$7.00
<i>Redeposit Check Fee</i>	\$15.00
<i>Returned Check Fee</i>	\$15.00
<i>Foreign Check Collection</i>	\$25.00
Wire Transfers (Inbound)	\$12.00
Wire Transfers (Outbound - Domestic)	\$20.00
<i>Wire Transfers (Outbound - International)</i>	\$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
<i>Overdraft Transfer Fee</i>	\$3.00
<i>Excess Transaction Fee</i>	\$5.00
Night Deposit	FREE
• Cloth deposit bags - \$30 deposit	
• Disposable bags can be purchased independently	

BUSINESS ONLINE BANKING EXPANDED SERVICES

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

MISCELLANEOUS

Convenience Fee (Loan Payment by Phone)	\$15.00
Express Bill Payment	
• Check	\$25.00
• Electronic	\$5.00
<i>Inactivity Fee</i>	\$5.00
(No activity for 12 months.)	
<i>Account Verification</i>	\$10.00
Escheatment	\$50.00
<i>Levy / Garnishment Processing</i>	\$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
<i>ATM / Debit Card Replacement (Rush)</i>	\$25.00
Insufficient Funds Fee (Paid)	\$34.00
PIN Replacement	FREE
Copy of Sales Draft	FREE
Balance Inquiry	FREE
Point of Sales Transactions	FREE