

# Services & Fee Schedule

Effective August 1, 2010

## Account Research / Reconciliation:

Hourly Rate (\$30 minimum).....\$30

Account Activity Printout..... \$3 each

## ATM and Debit Card Fees:

Card Replacement ..... \$5 each

Expedited Card Delivery Fee ..... Actual Cost

## Bill Pay:

Personal Accounts..... No Charge

Business Accounts – unlimited pmts .....\$5.95 per month

With payroll deposit feature .....\$15.95 per month

## Charge Back Items:

Returned deposited item..... \$7 each

Cashed item returned ..... \$7 each

Collections – Coupons, Bonds, Checks..... \$15 each

Check Cashing Fee for non-customers (\$10 minimum) ..... 5% of check

Check Printing fee..... Varies

Coin Fee – per roll..... \$0.08 each

## Copies of Items:

Checks, statements, deposit/withdrawal slips ..... \$3 each

Safekeeping accounts – First 5 each month/no charge. Research fees may apply.

Dormant account fee .....\$5 per month

An account is dormant if for 24 months no deposits or withdrawals are made by you,  
no communication is received about the account from you.

Drafts (Foreign & Domestic) ..... \$35 each

## Foreign Bank Check:

US Dollars (processing fee) ..... \$40 each

Foreign Funds (processing fee) ..... \$10 each

Foreign Currency (\$50 minimum) ..... \$10 per order

## Legal Process:

Garnishment, Notice to Withhold, tax levy, etc ..... \$90 each

IRA Transfer Out Fee.....\$25

Medallion Stamp Guarantee..... \$50 each

## Official Checks:

Cashier's Check..... \$7 each

Personal Money Order ..... \$4 each

<sup>1</sup> Overdraft Fee/Returned Item fee (per item).....	\$30/Maximum \$150 per day
Overdraft Protection from a checking or savings account .....	\$3 per transfer
Stop Payment Charge .....	\$30 each
Night Deposit Bags:	
Bag with 2 keys.....	\$30 each
Zipper bag.....	\$7 each
Replacement Key .....	\$5 each
Notary Service – Non Customer .....	\$10 per notary
Wire Transfers:	
Incoming Domestic.....	\$15 each
Outgoing Domestic.....	\$20 each
Incoming International.....	\$20 each
Outgoing International sent in US Dollars .....	\$35 each
Outgoing International sent in Foreign Currency.....	\$25 each
Wire Advice .....	\$5 each

## Safe Deposit Boxes

Annual Rental and Other Fees<sup>2</sup>

3" x 5" x 19" .....	\$25
5" x 5" x 19" .....	\$40
3" x 10" x 19" .....	\$45
5" x 10" x 19" .....	\$60
10" x 10" x 19".....	\$120
Late Charge (after 30 days).....	10% of pmt due with \$10 min.
Forcible Entry fee .....	Actual Cost
Lost Key Fee .....	\$10

<sup>1</sup> The bank does not agree to pay overdrafts on your account. However, the bank may, at its sole discretion, pay an overdraft created by checks, in person withdrawal, or by electronic transaction.

<sup>2</sup> Contents of Safe Deposit Boxes are NOT FDIC insured. Clients must maintain a Valley Bank checking or savings account in order to qualify for a Safe Deposit Box. Boxes are provided to Valley Bank clients on a space availability basis. Safe Deposit Boxes are not available at all locations.



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