

Services & Fee Schedule

Effective August 1, 2010

Items and Fees in bold red print have increased and/or changed

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 Fees 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

¹Overdraft 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 Fees²

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

¹ 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.

² 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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