



Commercial Banking (Non-Analysis) Fee Schedule

Effective May 1, 2023

This Fee Schedule applies to the following deposit accounts:

Checking Accounts	
Attorney Trust Master	<ul style="list-style-type: none"> No minimum balance to open No maintenance fees
Business Checking	
Business Checking Plus	
International Business Checking	
IOLA/IOLTA Checking Plus	
Landlord Rent Security Deposit Client	
Landlord Rent Security Deposit Control	
Public Checking	
Public Checking Plus	
Money Market Accounts	
Business Attorney Trust Money Market	<ul style="list-style-type: none"> No minimum balance to open No maintenance fees
Business Money Market	
Business Money Market – 31 Day Notice	
Business Money Market – 91 Day Notice	
Personal Attorney Trust Money Market	
Public Money Market	
Public Money Market – 31 Day Notice	
Public Money Market – 91 Day Notice	

Notes
* Dormant account fees apply to checking accounts that have been inactive for 24 months.

Other service fees

Account closing within 180 days of opening	\$100.00
Account research per hour	\$25.00
ACH debit and credit per item	\$0.35
ACH return entry per item	\$5.00
Coin and currency (bulk currency supplied) per bag	\$12.00
Coin and currency (deposits subject to count)	\$3.00 per bag + \$0.20 per batch; \$1.00 per batch (after first \$200.00)
Coin and currency (strapped currency supplied) per strap	\$0.65
Coin and currency (wrapped coin supplied) per roll	\$0.20
Collection of checks or notes (domestic) per item	\$50.00
C.P.A. confirmation per item	\$50.00
Credit investigation (agency report) per item	Cost + \$15.00
Dormant account per month*	\$30.00
Endorsement stamp	At cost
Investigation resulting from customer error per hour	\$25.00
Legal process (e.g., subpoenas and restraints) per item	\$250.00
Money transfer investigation request per item	\$50.00
Money transfer online per item	\$15.00
Money transfer (outgoing) per item	\$50.00
Money transfer (outgoing) to Valley Bank per item	\$20.00
Money transfer between Valley Bank accounts per item	\$20.00
Overdraft fee per item (for paid ACH transactions or checks)	\$30.00
Official check (domestic) per item	\$10.00
Ordering checks	Varies with style
Overdraft interest rate	5.50%
Payroll bulk per package of 100 bills	\$0.65
Payroll service (stuffing) per envelope	\$3.00
Printing account statement per item	\$7.50
Printing account statement (more than once monthly) per item	\$7.50
Printing additional deposit tickets	At cost
Printing interim statement per item	\$10.00
Printing paid check per item	\$7.50
Reference letter per item	\$100.00
Securities services (purchase U.S. government securities at auction)	\$75.00
Stop payment per item	\$30.00

Fees are subject to change.

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(R. 5/1/2023)