



Commercial Banking (Non-Analysis) Fee Schedule

Effective April 1, 2022

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
Deposited check returned unpaid per item	\$10.00
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) within Valley Group per item	\$20.00
Money transfer between Valley National Bank accounts per item	\$20.00
Nonsufficient funds (or NSF) per item (for both paid and returned ACH or checks)	\$33.50
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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Valley National Bank is a nationally chartered, FDIC insured non-member bank. Your deposits are insured by the FDIC up to the maximum limits allowed by law. Information and tools describing how deposit insurance coverage works are provided by the FDIC at www.fdic.gov or by calling 1-877-ASK-FDIC or 1-800-925-4618 for the hearing impaired.

(R. 04/2022)