

FEE SCHEDULE
VALLEY STATE BANK
110 W. AVE B
P.O. BOX 1277
SYRACUSE, KS 67878-1277
November 25, 2020

This disclosure contains information about terms, fees, and interest rates for some of the accounts we offer.

MISCELLANEOUS FEES AND CHARGES

OFFICIAL CHECKS

PERSONAL MONEY ORDER: \$2.50
BANK MONEY ORDER: \$5.00
CASHIER'S CHECK: \$5.00

CUSTOMER SERVICE

PHOTOCOPIES: \$0.50/PG
OUTGOING FAX: \$1.00 FIRST PAGE, \$0.25 EA. ADD'L PG
INCOMING FAX: \$1.00 FIRST PAGE, \$0.25 EA. ADD'L PG
STATEMENT RECONCILEMENT: \$25.00 HR- \$12.50 MIN.
ACCOUNT/STATEMENT PRINTOUT: \$1.00 PER STATEMENT/PRINTOUT
ACCOUNT/IMAGE RESEARCH: \$25.00 HR- \$12.50 MIN.
TEMPORARY CHECKS: \$1.00 PER PAGE (4 CHECKS PER PAGE)
UNKNOWN ADDRESS FEE: \$5.00 PER MONTH
AUTOMATIC FUND TRANSFER (SWEEP): \$0.50 PER TRANSFER
ACH ORIGINATION THROUGH BANK: \$5.00 PER SETUP OR CHANGE
ATM/VISA DEBIT CARD REPLACEMENT: \$5.00
ATM NON-CUSTOMER SURCHARGE: \$3.00
INACTIVE ACCOUNT FEE: \$3.00 PER MONTH AFTER 1 YEAR INACTIVITY
AFFIDAVIT OF LOST DOCUMENT: \$10.00
CHARGEBACKS: \$3.00
NON-SUFFICIENT FUNDS: \$25.00 PER ITEM, PER OCCURRENCE
OVERDRAFTS: \$25.00 PER ITEM, PER OCCURRENCE
STOP PAYMENT ORDERS: \$25.00
DEPOSIT BAG/ ZIPPER: \$5.00
DEPOSIT BAG/ LOCKED: \$20.00
GIFT CARDS: \$3.00

COLLECTION ITEMS

OUTGOING: \$10.00
INCOMING: \$2.00

WIRE TRANSFERS

DOMESTIC OUTGOING: \$20.00
DOMESTIC INCOMING: \$5.00
INTERNATIONAL OUTGOING: \$60.00
INTERNATIONAL INCOMING: \$42.50

SAFEKEEPING

5 X 5: \$18.00 PER YEAR
10 1/2 X 3: \$24.00 PER YEAR
10 1/2 X 5: \$36.00 PER YEAR
10 1/2 X 10: \$48.00 PER YEAR
REPLACE LOCK: \$100.00
REPLACE KEY: \$10.00

ESCROW SERVICES

SET-UP: \$250.00
PAYMENT FEE: \$5.00

LEGAL PROCESS FEES

TAX LEVY: \$25.00
GARNISHMENT: \$25.00

CHECK CASHING

CHECK CASHING- NON CUSTOMER: \$5.00 MIN/ 2% OF TOTAL

Member
FDIC