

## FEE SCHEDULE

### Common Features

The Valley State Bank  
502 N. Merchant St  
Belle Plaine, KS 67013



**FEES AND CHARGES.** The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

An overdraft fee of \$30.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, or other electronic means.

ACH Item Fee (per item over 25, per origination)	\$0.15
ACH Origination Service Charge (per month)	\$10.00
ACH Origination Service Setup Fee (one time)	\$25.00
Bank Bags (Lock)	\$15.00
Bank Bags (Zipper)	\$3.00
Collection Fee	\$20.00
Commerical Customer Wire (International)	\$45.00
Customer Wire (Incoming)	\$5.00
Customer Wire (Outgoing)	\$20.00
Dormant Fee (per statement cycle, all balances)	\$10.00
Electronic transfer set up fee	\$5.00
Fax (Per Page) In/Out	\$1.00
Funds Management Service Charge (per transfer)	\$5.00
Garnishment/Levy/Lien Processing	\$40.00
Indemnity Bond	\$100.00
Instakey and VISA Check Card Annual Fee	\$6.00
Instakey and VISA Check Card Reissue Card (Lost or Stolen)	\$6.00
Instakey and VISA Check Card Reissue PIN (Lost or Stolen)	\$6.00
INTL SERVICE ASSESSMENT FEE	1.700% of the dollar amount of the international transaction
Microfilm Copy (per page)	\$3.00
Money Order greater than or equal to \$300.00	\$5.00
Money Order less than \$300.00	\$2.00
Mobile Deposit Limits	
Daily Limit \$5,000.00	
Monthly Limit \$20,000.00	
Online Banking/Mobile Banking (Data rates may apply)	\$0.00
Online Bill Pay Additional Payments over 10	\$0.50
Online Bill Pay Base Fee (per month)	\$5.00
Overdraft Fee (per item)	\$30.00
Photocopies (each)	\$0.25
Research (per/hour 1 hour minimum)	\$30.00
Research Image Fee (per page)	\$1.00
Return Item Fee (per item)	\$30.00
Return Mail Fee (per item)	\$2.00
Safe Deposit Box Key Deposit (2 keys, refundable)	\$10.00
Safe Deposit Box Rental (Per Year) 10x10	\$50.00
Safe Deposit Box Rental (Per Year) 3x10	\$25.00
Safe Deposit Box Rental (Per Year) 3x5	\$15.00
Safe Deposit Box Rental (Per Year) 4x5	\$16.00
Safe Deposit Box Rental (Per Year) 5x10	\$35.00
Safe Deposit Box Rental (Per Year) 5x5	\$20.00
Same Day ACH Fee (per file)	\$25.00
Special Statement (no images)	\$1.00
Stop Payment Charge	\$35.00
Visa Business Debit Card Reissue Fee	\$10.00

**Merchants or payees may present an item multiple times for payment if the initial or subsequent presentment is rejected due to insufficient funds or other reason (representation). Each presentment is considered an item, effective November 1, 2022 the fee for these items has been removed.**