



# International Private Banking Fee Schedule

Effective July 1, 2024

## This Fee Schedule applies to the following deposit accounts:

Checking Accounts	
International Private Banking Checking	<ul style="list-style-type: none"> <li>No minimum balance to open</li> <li>\$125 quarterly minimum balance fee*</li> </ul>
Money Market Accounts**	
International Private Banking Money Market	<ul style="list-style-type: none"> <li>No minimum balance to open</li> <li>\$125 quarterly minimum balance fee*</li> </ul>
International Private Banking Money Market – 31 Days	
International Private Banking Money Market – 91 Days	

## Notes

\* \$125 minimum balance fee per quarter applies if the combined balance in client's Valley National Bank related accounts on the last day of each calendar quarter is below \$500,000. Valley National Bank related accounts include all of client's deposit accounts at Valley National Bank and investment accounts at Valley Financial Management, Inc. ("VFM"). If applicable, the fee is charged quarterly to client's primary checking or money market account.

\*\* "Qualified AUM" refers to assets reflected in client's VFM taxable brokerage accounts held at Pershing LLC. The concierge fee is 0.25% of the average daily market value of Qualified AUM, calculated every three calendar months and charged quarterly to client's primary checking or money market account. There is a minimum concierge fee of \$200.00 per quarter.

## Other service fees

Account closing	\$100.00
Concierge per quarter	0.25% of Qualified AUM** (min \$200.00 per quarter)
Courier per item	Domestic: \$25.00 Overseas: \$75.00
Deceased account administration	\$500.00
Legal process (e.g., subpoenas and restraints) per item	\$250.00
Money transfer investigation request per item	\$50.00
Money transfer (outgoing) per item	\$75.00
Overdraft fee per item (for paid ACH transactions or checks)	\$30.00
Official check per item	\$10.00
Check Printing	Varies with style
Research Time, per hour	\$25.00
Reference letter (e.g., to government authorities and universities) per item	\$100.00
Stop payment per item	\$35.00

Fees are subject to change.

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(R. 7/2024)