

Valley Bank Online Banking Transaction Cut-Off Times

For your transaction to be posted to your account on the current business day the bank must receive it by the daily cut-off time. Transfers made after the cut off time and on a non-business day will be posted the following business day. Times listed are Pacific Time.

Type of Transaction	Daily Cut-off Time
Internal Transfers & Payments	4:00pm
Bill Pay Payments/Cancellations	1:00pm
Cash Manager-ACH Fund/File Transfers	4:00pm
Wire Transfers - Domestic	1:00pm
Wire Transfers – Foreign	9:30am
eScan	3:00pm
eScan+	7:00pm