

Treasury Management Fee Schedule

Effective 1/1/2022

Online Banking Services

Trico Treasury Center Access.....	\$18.00 per month
BAI2 Reporting	\$10.00 per month

Payment and Disbursement Services

ACH Services

ACH Credit Origination Module	\$25.00 per month
ACH Debit Origination Module	\$25.00 per month
Each additional account.....	\$5.00 per month
ACH Returned Item.....	\$5.00 each
ACH per Item.....	\$0.17 per transaction
Same Day ACH per Item.....	\$0.95 per transaction

Wire Services

Wire Origination Module.....	\$10.00 per month
Each additional account.....	\$5.00 per month
Outgoing Online Domestic Wire	\$12.50 each
Outgoing Online International Wire	\$25.00 each
Incoming Wire	\$15.00 each
Wire Amendment.....	\$20.00 each
Wire Tracer.....	\$25.00 each

Collection and Deposit Services

Cash Vault Services

Deposit Adjustment.....	\$6.00 each
Change Orders	\$5.00 each

Coin Services

Coin Bag Deposits-Standard	\$3.00 each
Coin Bag Deposits-Non Standard.....	\$5.00 each
Coin Furnished-Rolls	\$0.15 each
Coin Furnished-Box	\$5.50 each
Smart Safe Maintenance	\$50.00 per month
Smart Safe Daily Provisional Credit.....	\$0.50 each

Remote Deposit

Remote Deposit Capture (RDC).....	\$25.00 per month
Each additional account.....	\$5.00 per month
RDC Scanner lease.....	\$25.00 per month
RDC per Item.....	\$0.05 per item (check)

Lockbox

Custom remittance solutions are quoted based on individual requirements.

Fraud Protection Services

Traditional Positive Pay (per account).....	\$50.00 per month
Payee Positive Pay (per account).....	\$60.00 per month
ACH Positive Pay (per account).....	\$20.00 per month
Positive Pay Paid Item	\$0.05 per item
Positive Pay Returned Item	\$12.50 per item

Account Reconciliation Services

Full Account Reconciliation (per account).....	\$50.00 per month
Partial Account Reconciliation (per account).....	\$40.00 per month
EDI Reporting.....	\$15.00 per month

Secure File Transfer Services

Implementation	\$250.00
Monthly Service	\$100.00 per month
Files sent to Bank (ACH, Wire, X9, etc.).....	\$10.00 per file
BAI2 Information Reporting	\$25.00 per month

Sweep Accounts

Zero Balance Account (master acct)	\$35.00 per month
Zero Balance Account (subsidiary acct)	\$15.00 per month