

# Consumer Fee Schedule

*Effective July 14, 2023*



**tri counties bank**

Service With Solutions®

## ATM Transactions

|  |             |
|--|-------------|
| Tri Counties Bank and MoneyPass® ATMs..... | no charge   |
| Balance Inquiry at any other ATM .....     | \$3.00 each |
| Cash withdrawals at any other ATM.....     | \$3.00 each |

*(Other institutions may charge an additional fee for ATM use.)*

## Account Closures

|   |         |
|---|---------|
| Within first 90 days of account opening ..... | \$10.00 |
|---|---------|

|                               |                  |
|-------------------------------|------------------|
| <b>Cashier's Checks</b> ..... | \$8.00 per check |
| Replacement .....             | \$12.00          |
| Photocopy.....                | \$5.00           |

## Checks

|  |  |
|--|--|
| Check Images                                 |  |
| Available through Online Banking .....       | no charge                                      |
| With periodic statement (imaged checks)..... | \$2.00 per statement cycle                     |
| Printed by Banker .....                      | \$2.00 each                                    |
| Check cashing for non-customers .....        | \$5.00 per check                               |
| Preprinted check orders .....                | varies depending on style and quantity ordered |
| Temporary checks after account opening ..... | \$1.00 each                                    |

|  |                |
|--|----------------|
| <b>Coin Bag Handling at Branch</b> ..... | \$7.00 per bag |
|--|----------------|

## Collections, for Paper Checks Drawn on or Paid Through Another Institution

|                              |                                      |
|------------------------------|--------------------------------------|
| Domestic.....                | \$15.00 plus actual shipping charges |
| International .....          | \$30.00 plus actual shipping charges |
| Bond coupon redemption ..... | \$15.00 plus actual shipping charges |

## Debit Card

|  |                  |
|--|------------------|
| Temporary Card at Branch .....   | no charge        |
| <i>(Temporary cards may not be available at all branch locations.)</i> |                  |
| Standard Delivery of Permanent Debit Card. ....                        | no charge        |
| Expedited Delivery of Permanent Debit Card .....                       | \$50.00 per card |

|  |           |
|--|-----------|
| <b>Dormant Account Escheatment</b> ..... | no charge |
|--|-----------|

## Foreign Currency Exchange

*(Exchange rates quoted upon request.)*

|                              |         |
|------------------------------|---------|
| Sold to Customer .....       | \$5.00  |
| Purchased from Customer..... | \$10.00 |

|   |           |
|---|-----------|
| <b>Legal Document Review for Power of Attorney not on Bank Form</b> ..... | no charge |
|---|-----------|

|  |                   |
|--|-------------------|
| <b>Legal Processes</b> (Attachments, Levies, Garnishments, etc.) ..... | \$100.00 per item |
|--|-------------------|

|  |         |
|--|---------|
| <b>Loan Payments via Phone or Requested of Banker</b> .....            | \$10.00 |
| <i>(Non-recurring payments from an account at another institution)</i> |         |

**Medallion Signature Guarantee** ..... \$50.00 each

**Night Deposits**

Zipper/Lock Bag Annual ..... \$25.00 per bag  
Disposable Bags Annual ..... no charge  
Depository Replacement Key ..... \$5.00

**Online Services**

Online or Mobile Banking ..... no charge  
Tri Counties Bank Bill Pay ..... no charge  
Optional Services  
    Overnight checks or expedited payments ..... \$20.00 each  
    Same day electronic payments ..... \$15.00 each

**Overdrafts**

Overdraft items paid (NSF Fee Item Paid) ..... \$34.00 each  
Maximum daily overdraft fee (4 Items Paid) ..... \$136.00  
*You will be charged an overdraft fee for any item paid if your account's daily ending balance is overdrawn by more than \$5.00.*

**Research Requests** ..... \$35.00 per hour (½ hour minimum)

**Statements**

Paper statement ..... \$5.00 per statement cycle  
*Applies to Trico Essential, Trico Connect and Trico Bonus Checking accounts only, as described in the applicable Truth in Savings Disclosure.*  
Available through Mobile or Online Banking (eStatements) ..... no charge  
Reprints through Mobile or Online Banking (eStatements) ..... no charge  
Reprint handled by Banker ..... \$5.00 each  
Undeliverable statement ..... \$5.00 each

**Stop Payments**

Check, Cashier's Check or ACH ..... \$34.00 each  
If amount or check number is missing ..... \$37.00 each

**Target Balance Transfer or Sweep** ..... \$0.50 each

**Verification of Deposit or Balance** ..... \$10.00

**Wire Transfers**

Incoming ..... \$15.00  
Outgoing Domestic ..... \$30.00  
Outgoing International ..... \$35.00  
Email notice of wire transfer ..... no charge  
Wire Amendment ..... \$20.00  
Wire Tracer ..... \$25.00

# We would like to hear from you.

**Speak with a Banker ..... 1-800-922-8742**

*(Hablamos Español)*

## **24-Hour Automated Telephone Banking**

Call Toll Free ..... 1-844-TCB-24HR  
(1-844-822-2447)

## **Branches throughout Northern and Central California.**

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**Open an account online at [TriCountiesBank.com](https://www.tricountiesbank.com)**

