

Business Fee Schedule

Effective August 1, 2024



tri counties bank

Service With Solutions®

ATM Owner/Operator \$50.00/month

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

Cashier's Checks \$8.00 each

Replacement \$25.00

Photocopy..... \$5.00

Chargeback for Returned or Uncollectable Deposit Item \$10.00 each

Checks

Check images printed by bank \$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

Coin Bag Handling at Branch \$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

(Temporary cards may not be available at all branch locations.)

Standard Delivery of Permanent Debit Card no charge

Expedited Delivery of Permanent Debit Card \$50.00 per card

Deposit Account Control Agreement Setup \$200.00 each

Documentary Collections \$100.00 each

Dormant Account Escheatment no charge

Foreign Currency Exchange

(Exchange rates quoted upon request.)

Sold to Customer \$5.00

Purchased from Customer..... \$10.00

Legal Document Review for Power of Attorney not on Bank Form no charge

Legal Processes (Attachments, Levies, Garnishments, etc.) \$100.00 per item

Loan Payment via Phone or Requested of Banker \$10.00

(Non-recurring payments from an account at another institution)

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/Mobile Services

Trico Business Express	no charge
Trico Treasury Center	see Treasury Management Fee Schedule
Business Bill Pay (accessed through Trico Business Express).....	no charge
Trico Business Mobile Banking App	no charge

Overdrafts

Overdraft items paid (NSF Fee Item Paid)	\$34.00 each
Maximum daily overdraft fee (4 Items Paid)	\$136.00
<i>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.</i>	

Research Requests \$60.00 per hour (½ hour minimum)

Statements

Reprints handled by Banker	\$5.00 each
Reprints through Mobile or Online Banking (eStatements)	no charge
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

Sweeps

Automatic Sweep to Credit Facility	\$300 per month
Target Balance Transfer or Sweep	\$0.50 each

Treasury Management Services for Small Businesses

For additional services, consult the Treasury Management Fee Schedule

ACH	\$25.00 per month
<i>Small Business ACH service includes 50 transactions per month; \$0.25 per transaction thereafter</i>	

Positive Pay

Check Positive Pay	\$50.00 per month
Payee Positive Pay	\$60.00 per month
ACH Positive Pay	\$20.00 per month

Small Business Positive Pay services include 100 Paid Check/ACH transactions per month; \$0.25 per transaction thereafter

Remote Deposit Capture	\$35.00 per month
<i>Small Business RDC service includes a scanner and 100 checks deposited per month; \$0.25 per deposited check thereafter</i>	

Wire Transfer.....	\$10.00 per month
<i>\$12.50 each domestic wire; \$20.00 each international wire</i>	

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

Wire Transfers

Incoming.....	\$15.00
Originated in branch	
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)

Treasury Management Support **1-877-895-7580**

Monday–Friday, 8AM–5PM

Branches throughout Northern and Central California.

Visit [TriCountiesBank.com/locations](https://www.TriCountiesBank.com/locations) to find locations near you.