

Business Fee Schedule

Effective September 15, 2021



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	\$2.00 each
Cash withdrawals at any other ATM	\$2.00 each
<i>(Other institutions may charge an additional fee for ATM use.)</i>	
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	
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	
<i>(Exchange rates quoted upon request.)</i>	
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
<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/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 transfer from a linked deposit account.....	\$10.00 per transfer
Advance from Automatic Cash Reserve	\$5.00 per transfer
Overdraft items paid or returned (Non-Sufficient Funds)	
(NSF/OD, Uncollected Funds-UCF).....	\$34.00 each
Maximum daily overdraft fee (4 items paid or returned)	\$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 online banking (eStatements).....	no charge
Undeliverable statement	\$5.00 each

Stop Payments

Check or Cashier's Check.....	\$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 per month; includes 50 transactions per month; \$0.25 per transaction thereafter
Remote Deposit Capture ...	\$35 per month; includes scanner & 100 checks per month; \$0.25 per check thereafter
Wire Transfer.....	\$10 per month; \$12.50 per domestic wire

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 to find locations near you.