

We would like to hear from you.

Speak with a Banker **1-800-922-8742**
(Hablamos Español)

24-Hour Automated Telephone Banking
Call Toll Free1-844-TCB-24HR
(1-844-822-2447)

Branches throughout Northern and Central California.
Visit TriCountiesBank.com/locations to find locations near you.

Open an account online at TriCountiesBank.com

Consumer Fee Schedule

Effective March 1, 2023



tri counties bank

Service With Solutions®



Member FDIC

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 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

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

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 Payments 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 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
 Popmoney® transactions \$1.00 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