

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 July 14, 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
<i>(Other institutions may charge an additional fee for ATM use.)</i>	

Account Closures

Within first 90 days of account opening	\$10.00
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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
<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

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

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 \$35.00 per hour (½ hour minimum)**Statements**

Paper statement	\$5.00 per statement cycle
<i>Applies to Trico Essential, Trico Connect and Trico Bonus Checking accounts only, as described in the applicable Truth in Savings Disclosure.</i>	
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