

# Consumer Fee Schedule

*Effective September 15, 2021*



**tri counties bank**

Service With Solutions®

**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  
*(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

**Chargeback for Returned or Uncollectable Deposit Item** .....\$10.00 each

**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 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  
*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 ..... \$2.00 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 Online Banking (eStatements) ..... no charge  
Reprints through 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.**

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

**Open an account online at [TriCountiesBank.com](http://TriCountiesBank.com)**