

# Consumer Fee Schedule

*Effective December 1, 2020*



**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

**Online Services**

Online or Mobile Banking ..... no charge

Tri Counties Bank BillPay ..... 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 (1/2 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're here for you.

Whether you have questions about your account or just need help with a transaction, we're here with real bankers ready to serve you.

**Speak with a Banker**

**1-800-922-8742**

*(Hablamos Español)*

**24-Hour Automated Telephone Banking Available.**

Call Toll Free

1-844-TCB-24HR  
(1-844-822-2447)

Tri Counties Bank Online

TriCountiesBank.com