

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](https://www.tricountiesbank.com/locations) to find locations near you.

Business Fee Schedule

Effective March 1, 2023



tri counties bank

Service With Solutions®



Member FDIC

ATM Owner/Operator \$50.00/month

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 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 ordersvaries 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 Cardno charge
Expedited Delivery of Permanent Debit Card \$50.00 per card
Temporary Card at Branchno charge
(Temporary cards may not be available at all branch locations.)

Deposit Account Control Agreement Setup \$200.00 each

Documentary Collections \$100.00 each

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 Formno charge

Legal Processes (Attachments, Levies, Garnishments, etc.) \$100.00 per item

Loan Payment 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/Mobile Services

Trico Business Expressno charge
Trico Treasury Center see Treasury Management Fee Schedule
Business Bill Pay (accessed through Trico Business Express).....no charge
Trico Business Mobile Banking Appno charge

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\$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;
\$20.00 per international wire
Check Positive Pay.....\$50.00 per month
Payee Positive Pay\$60.00 per month
ACH Positive Pay\$20.00 per month
Positive Pay Paid Check/ACH 100 transactions per month included;
\$0.25 per transaction thereafter

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 transferno charge
Wire Amendment \$20.00
Wire Tracer \$25.00