Business Fee Schedule

Effective March 1, 2023

tri counties bank
Service With Solutions®
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 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

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 Form .. no 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 Express ................................................................. no charge
Trico Treasury Center ....................................................... see Treasury Management Fee Schedule
Business Bill Pay (accessed through Trico Business Express) ................................................................. no charge
Trico Business Mobile Banking App ................................................................. no 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 (1/2 hour minimum)

Statements
Reprints handled by Banker ................................................................. $5.00 each
Reprints through Mobile or 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 ................................................................. $300.00 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 ................................................................. $25.00 per month
Small Business ACH service includes 50 transactions per month;
$0.25 per transaction thereafter

Positive Pay
Check Positive Pay ................................................................. $50.00 per month
Payee Positive Pay ................................................................. $60.00 per month
ACH Positive Pay ................................................................. $20.00 per month
Small Business Positive Pay services include
100 Paid Check/ACH transactions per month;
$0.25 per transaction thereafter

Remote Deposit Capture (RDC) ................................................................. $35.00 per month
Small Business RDC service includes a scanner and 100 checks deposited per month;
$0.25 per deposited check thereafter

Wire Transfer ................................................................. $10.00 per month
plus $12.50 each domestic wire; $20.00 each international wire

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 transfer ................................................................. no charge
Wire Amendment ................................................................. $20.00
Wire Tracer ................................................................. $25.00

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 (1/2 hour minimum)

Statements
Reprints handled by Banker ................................................................. $5.00 each
Reprints through Mobile or 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 ................................................................. $300.00 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 ................................................................. $25.00 per month
Small Business ACH service includes 50 transactions per month;
$0.25 per transaction thereafter

Positive Pay
Check Positive Pay ................................................................. $50.00 per month
Payee Positive Pay ................................................................. $60.00 per month
ACH Positive Pay ................................................................. $20.00 per month
Small Business Positive Pay services include
100 Paid Check/ACH transactions per month;
$0.25 per transaction thereafter

Remote Deposit Capture (RDC) ................................................................. $35.00 per month
Small Business RDC service includes a scanner and 100 checks deposited per month;
$0.25 per deposited check thereafter

Wire Transfer ................................................................. $10.00 per month
plus $12.50 each domestic wire; $20.00 each international wire

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 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)

**Treasury Management Support**

1-877-895-7580

Monday–Friday, 8AM–5PM

**Branches throughout Northern and Central California.**

Visit TriCountiesBank.com/locations to find locations near you.