

Trico Treasury Center Update Quick Reference Guide

The Trico Treasury Center update delivers a modern design and simplified layout, helping you manage your accounts and complete daily tasks more efficiently. Key improvements include in-screen tabs and a new Quick Pay feature, designed to streamline navigation and money movement.

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Dashboard

0 Bulletins > 0 Messages > 0 Notifications > 0 Locked Out Users >

By Account Type >

CHECKING
Current Balance
\$264,143.53 >

LOANS
Outstanding Balance
\$0.00 >

All CHECKING Accounts >

\$264,143.53

Account NumberCurrent Balance

*2775 - CHECKING (BUSINESS INVESTMENT MMKT) - Tri Counties Bank\$5,820.41 >

*2910 - CHECKING (BUSINESS INVESTMENT MMKT) - Tri Counties Bank\$59,543.59 >

*3399 - CHECKING (BASIC BUSINESS CHECKING) - Tri Counties Bank\$178,219.01 >

Resources

Trico Treasury Center Resources

Trico Secure Browser Installation Guide

Out of Band Authentication Guide

Video Tutorials

View All >

Key Improvements

Menu selections now open in a new tab within Trico Treasury Center, allowing you to quickly and easily navigate between pages.

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Dashboard Balance Reports Transaction Search X

Accounts

Updated Tab Selection Interface

New Quick Pay feature! Using the Quick Pay link, start an ACH or Wire payment from the Dashboard.

\$ Pay >

\$ Transfer >

New Quick Pay Feature

Action and Message Center from the Dashboard have been condensed, creating more space for account information.

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Dashboard

1 Bulletins > 0 Messages > 0 Notifications >

Last Visit: Mar 4, 2026 8:21 AM PST

Condensed Action and Message Center

Key Improvements, cont.

Balance Reporting and **Report Delivery** have been combined, making it easier to create new reports or update existing reports. Both types of report templates will appear on the same screen in alphabetical order.

User Administration has been simplified and important payment permissions can be viewed on one screen, allowing for faster and easier user administration.

- **Non-Payment Services** allow you to modify settings or accounts for a service by clicking the hyperlink.
- **Payment Services** limits are now easily viewed on a single screen. Click the arrow on the right to open a separate window to modify or other permissions for that service.

- ☒ Balance Reporting
- ☐ Chargeback Notices
- ☒ Transaction Groups
- ☒ Transaction Search

Payments & Limits				+ Add Payment	
Payment Type	Options & Imports	Approval	Other Settings		
ACH Payments	Manual Entry, Edit, Reject, Cancel, Reverse	Default Accounts & Permissions +1 more >	Maintenance Enabled		
	Transaction File Import Enabled	Minimum --	Activity Audit Enabled		
	Default Accounts & Permissions +1 more >	Maximum --			
	Daily Count 99999				X >
	Daily Amount \$10.00				
	Single \$10.00				
Account Transfer	Manual Entry, Edit, Reject, Cancel	Default Accounts & Permissions	Maintenance Enabled		
	Transaction File Import Enabled	Minimum --	Activity Audit Enabled		
	Default Accounts & Permissions	Maximum --			
	Transaction Per Account				
	Daily Amount \$10,000,000.00				
	Daily Count 1000000000				
	Single \$1,000,000.00				X >

Easily View Payment Service Limits

Payment file imports for ACH, Wires, and Account Transfers can now be accessed within File Transfers.

   Menu		
Dashboard	File Import	Account Transfers
Account Information	Import Maintenance	ACH
Deposits		Wires
Stop Payments		
Payments		
Reports		
Positive Pay		
Administration		
File Transfers		

File Imports Located Under File Transfers

We're Here to Help

If you have any questions, please contact Treasury Management Support at 1-877-895-7580 or tm@tcbk.com.