

# Treasury Management Fee Schedule

Effective July 15, 2025

## Online Banking Services

Trico Treasury Center Access . . . . .	\$18.00 per month
BAI2 Reporting . . . . .	\$10.00 per month

## Secure File Transfer Services

Implementation . . . . .	\$250.00
Monthly Service . . . . .	\$100.00 per month
Files sent to Bank (ACH, Wire, X9, etc.) . . . . .	\$10.00 per file
BAI2 Information Reporting . . . . .	\$25.00 per month

## Payment and Disbursement Services

### ACH Services

ACH Credit Origination Module . . .	\$35.00 per month
ACH Debit Origination Module . . .	\$35.00 per month
Each additional account . . . . .	\$10.00 per month
ACH Returned Item . . . . .	\$5.00 each
ACH Transaction . . . . .	\$0.20 each
ACH Batch . . . . .	\$3.00 each
Same Day ACH Transaction . . . . .	\$0.95 each

### Wire Services

Wire Origination Module . . . . .	\$20.00 per month
Each additional account . . . . .	\$10.00 per month
Outgoing Online Domestic Wire . . .	\$15.00 each
Outgoing Online International Wire .	\$30.00 each
Incoming Wire . . . . .	\$15.00 each
Wire Amendment . . . . .	\$20.00 each
Wire Tracer . . . . .	\$25.00 each

## Collection and Deposit Services

### Cash Vault Services

Currency Processing (Cash Handling) . . . . .	\$1.40 per \$1,000
Deposit Adjustment . . . . .	\$6.00 each
Change Orders . . . . .	\$5.00 each
Coin Services	
Coin Bag Deposits – Standard . . .	\$3.00 each
Coin Bag Deposits – Non Standard	\$5.00 each
Coin Furnished – Rolls . . . . .	\$0.15 each
Coin Furnished – Box . . . . .	\$5.50 each
Smart Safe Maintenance . . . . .	\$50.00 per month
Smart Safe Daily Provisional Credit .	\$0.50 each

<sup>1</sup> To determine the currency processing fee each statement cycle, the total amount of currency and coin provided or deposited is divided by 1,000 and multiplied by \$1.40.

## Remote Deposit

Remote Deposit Capture (RDC) . . .	\$35.00 per month
RDC – Money Service Business . . .	\$100.00 per month
Each additional account . . . . .	\$10.00 per month
RDC Scanner lease . . . . .	\$25.00 per month
RDC Check Deposited . . . . .	\$0.06 each

## Lockbox

For more information, please refer to the Lockbox Fee Schedule (TM-0022).

## eLockbox Services

Setup Fee . . . . .	\$750.00 per entity
Data File Transmission Setup Fee. . .	\$195.00 per report
Monthly Service (per entity . . . . .	\$250.00 per month
Transactions <sup>2</sup>	
1 – 99 . . . . .	\$0.65 each
100 – 1,999 . . . . .	\$0.50 each
2,000 or more. . . . .	\$0.45 each

<sup>2</sup> To determine the Transaction Fee each statement cycle, the total number of eLockbox transactions in the statement cycle is multiplied by the applicable Transaction Fee tier, above.

Exceptions . . . . .	\$1.00 each
Returned Payments . . . . .	\$10.00 each
Data File Transmission . . . . .	\$18.00 per file

## Fraud Protection Services

Traditional Positive Pay (per account)	\$50.00 per month
Payee Positive Pay (per account) . . .	\$60.00 per month
ACH Positive Pay (per account) . . . .	\$25.00 per month
Positive Pay Paid Item . . . . .	\$0.08 each
Positive Pay Returned Item . . . . .	\$12.50 each

## Account Reconciliation Services

Full Account Reconciliation (per account) . . . . .	\$50.00 per month
Partial Account Reconciliation (per account) . . . . .	\$40.00 per month
EDI Reporting . . . . .	\$15.00 per month

## Sweep Accounts

Zero Balance Account (master account) . . . . .	\$35.00 per month
Zero Balance Account (subsidiary account) . . . . .	\$15.00 per month