

Consumer Fee Schedule

Effective September 8, 2025



tri counties bank

California's *local* bank

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
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Cashier's Checks	\$8.00 per check
Replacement	\$12.00
Photocopy.....	\$5.00

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
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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
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(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
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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
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Legal Processes (Attachments, Levies, Garnishments, etc.)	\$100.00 per item
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Loan Payments via Phone or Requested of Banker	\$10.00
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(Non-recurring payments from an account at another institution)

Medallion Signature Guarantee \$50.00 each

Night Deposits

Depository Replacement Key \$5.00
Depository Bags no charge

Online Services

Online or Mobile Banking no charge
Tri Counties Bank Bill Pay no charge
Optional Services
 Overnight checks or expedited payments \$20.00 each
 Same day electronic payments \$15.00 each

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 \$35.00 per hour (½ hour minimum)

Statements

Paper statement \$5.00 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 Mobile or Online Banking (eStatements) no charge
Reprints through Mobile or 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 would like to hear from you.

1-800-922-8742

**Speak with a banker or access
24-hour Automated Telephone Banking.**

Call Toll Free: 1-844-TCB-24HR
(1-844-822-2447)

Hablamos español.

Locations throughout California

Visit [TriCountiesBank.com/locations](https://www.tricountiesbank.com/locations)
to find a branch or ATM near you.

Open an account online at [TriCountiesBank.com](https://www.tricountiesbank.com)

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