

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

¹ 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 ²	
1 – 99	\$0.65 each
100 – 1,999	\$0.50 each
2,000 or more.	\$0.45 each

²To 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