

# Business Fee Schedule

Effective August 1, 2024



**tri counties bank**

California's *local* bank

**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
<i>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.</i>	

**Research Requests** ..... \$60.00 per hour (½ 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, Cashier's Check, or ACH .....	\$34.00 each
If amount or check number is missing .....	\$37.00 each

## Sweeps

Automatic Sweep to Credit Facility .....	\$300 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
<i>Small Business ACH service includes 50 transactions per month; \$0.25 per transaction thereafter</i>	

### 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 .....	\$35.00 per month
<i>Small Business RDC service includes a scanner and 100 checks deposited per month; \$0.25 per deposited check thereafter</i>	

Wire Transfer .....	\$10.00 per month
<i>\$12.50 each domestic wire; \$20.00 each international wire</i>	

**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.

**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.*

**Treasury Management Support**

**1-877-895-7580**

Monday–Friday, 8AM–5PM

**Locations throughout California**

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

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