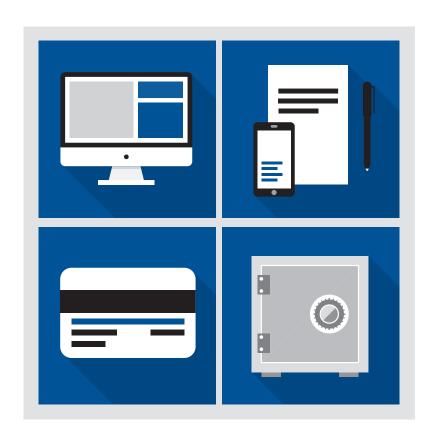
Business Fee Schedule

Effective March 1, 2023





Service With Solutions®

Online/Mobile Services	
Trico Business Express	no charge
Trico Treasury Centersee Treasury	
Business Bill Pay (accessed through Trico Business Express	
Trico Business Mobile Banking App	-
Overdrafts	
Overdraft items paid (NSF Fee Item Paid)	\$34.00 each
Maximum daily overdraft fee (4 Items Paid)	
You will be charged an overdraft fee for any item paid if you	
daily ending balance is overdrawn by more than \$5.00.	a deceding o
Research Requests \$60.00	ner hour (½ hour minimum)
Statements	o per riour (/2 riour riiiminum)
Reprints handled by Banker	\$5,00 each
Reprints through Mobile or Online Banking (eStatements)	
Undeliverable statement	-
Stop Payments	
Check or Cashier's Check	\$34.00 aach
If amount or check number is missing	·
Sweeps	\$37.00 each
•	\$300,00 per month
Automatic Sweep to Credit Facility Target Balance Transfer or Sweep	•
Treasury Management Services for Small Businesses	50.50 each
For additional services, consult the Treasury Management F	- a Cabadula
ACH	
Small Business ACH service inc	ludes 50 transactions per month; \$0.25 per transaction thereafter
Positive Pay	wo.20 per transaction thereafter
Check Positive Pay	\$50.00 per month
Payee Positive Pay	\$60.00 per month
ACH Positive Pay	\$20.00 per month
	iness Positive Pay services include
100 Paid Che	eck/ACH transactions per month; \$0.25 per transaction thereafter
Remote Deposit Capture (RDC)	
	ss RDC service includes a scanner
	100 checks deposited per month;
	25 per deposited check thereafter
Wire Transfer	
·	e; \$20.00 each international wire
Verification of Deposit or Balance	\$10.00
Wire Transfers	
Incoming	\$15.00
Originated in branch	
Outgoing Domestic	
Outgoing International	
Email notice of wire transfer	_
Wire Amendment	
Wire Tracer	\$25.00

We would like to hear from you.

Speak with a Banker	. 1-800-922-8742
(Hablamos Español)	
24-Hour Automated Telephone Banking	
Call Toll Free	1-844-TCB-24HR (1-844-822-2447)
Treasury Management Support Monday–Friday, 8AM–5PM	1-877-895-7580

Branches throughout Northern and Central California.

Visit TriCountiesBank.com/locations to find locations near you.

