

We're here for you.

Whether you have questions about your account or just need help with a transaction, we're here with real people ready to serve you.

Speak with a Banker.....1-800-922-8742

Mon - Fri 7:00 AM - 7:00 PM

Saturday 9:00 AM - 6:00 PM

Sunday 11:00 AM - 4:00 PM

24-Hour Automated Telephone Banking Available.

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

Tri Counties Bank OnlineTriCountiesBank.com

Business Fee Schedule

Effective February 1, 2019



tri counties bank

Service With Solutions®

ATM Transactions

Tri Counties Bank and MoneyPass® ATMs.....	no charge
Balance Inquiry at any other ATM	\$2.00 each
Cash withdrawals at any other ATM	\$2.00 each

(Other institutions may charge an additional fee for ATM use.)

Account Inactivity (After 24 months of inactivity)..... \$5.00 per month

Account Closures

Within first 90 days of account opening.....	\$10.00
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Cashier's Checks \$8.00 each

Replacement	\$25.00
Photocopy	\$5.00

Chargeback for Returned or Uncollectable Deposit Item \$10.00 each

Checks

Printed by Bank	\$2.00 each
Accessed through Business Online Banking.....	no charge
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

Standard Delivery of Permanent Debit Card	no charge
Expedited Delivery of Permanent Debit Card	\$50.00 per card

Documentary Collections \$100.00 each

Dormant Account Escheatment..... no charge

Excessive Withdrawals from Savings or Money Market Accounts..... \$10.00 per instance

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 formno 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 Services

Business Online Banking Access	no charge
Business BillPay (requires access through Business Online Banking)	no charge
Business Mobile Banking Access	no charge

Overdrafts

Overdraft transfer from a linked deposit account.....	\$10.00 per transfer
Advance from Automatic Cash Reserve	\$5.00 per transfer
Overdraft items paid or returned (Non-Sufficient Funds)	
(NSF/OD, Uncollected Funds-UCF)	\$34.00 each
Maximum daily overdraft fee (4 items paid or returned)	\$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..... \$60.00 per hour (1/2 hour minimum)

Statements

Reprints handled by Banker.....	\$5.00 each
Reprints through Business Online Banking	no charge
Undeliverable statement	\$5.00 each

Stop Payments

Check or Cashier's Check.....	\$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

Telephone Transfers

Accessed from 24-hour automated customer service	no charge
Handled by Banker.....	\$5.00 each

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 Fee	\$20.00
Wire Tracer Fee	\$25.00