We’re here for you.

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

Speak with a Banker ................................. 1-800-922-8742
(Hablamos Español)
24 hours a day, 7 days a week

24-Hour Automated Telephone Banking Available.
Call Toll Free .............................................. 1-844-TCB-24HR
(1-844-822-2447)

Tri Counties Bank Online ..................... TriCountiesBank.com
ATM Transactions

- ATM Owner/Operator: $50.00/month
- 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 Closures

- Within first 90 days of account opening: $10.00

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

- 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 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 each

Online/Mobile Services

- Trico Business Express: no charge
- Trico Treasury Center: see Treasury Management Fee Schedule
- Business BillPay (accessed through Trico Business Express): no charge
- Trico Business Mobile Banking App: 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 online banking (eStatements): 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: $30.00 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

Treasury Management Services for Small Businesses

For additional services, consult the Treasury Management Fee Schedule

- ACH: $25 per month; includes 50 transactions per month;
  - $0.25 per transaction thereafter
- Remote Deposit Capture: $35 per month; includes scanner & 100 checks per month;
  - $0.25 per check thereafter
- Wire Transfer: $10 per month; $12.50 per domestic wire

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