

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**

Business Fee Schedule

Effective December 1, 2020



tri counties bank

Service With Solutions®

ATM Owner/Operator \$50.00/month

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 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

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 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 \$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

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