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

- 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

(Accounts opened before 05/01/2023 are subject to a $2.00 fee per ATM transaction. Other institutions may charge an additional fee for ATM use.)

Temporary checks a/f after account opening ........................................... $1.00 each

Preprinted check orders ........................ varies depending on style and quantity ordered

Printed by Banker ................................................................................ $2.00 each

With periodic statement (imaged checks)........................... $2.00 per statement cycle

Available through Online Banking............................................................ no charge

Check Images

- Available through Online Banking ............................................................ no charge
- With periodic statement (imaged checks) .................................................. $2.00 per statement cycle
- Printed by Banker ................................................................................ $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

Checks

- Checks
  - Check Images
    - Available through Online Banking ............................................................ no charge
    - With periodic statement (imaged checks) .................................................. $2.00 per statement cycle
    - Printed by Banker ................................................................................ $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

Cashier’s Checks ................................................................. $8.00 per check

- Replacement ................................................................. $12.00
- Photocopy ................................................................................. $5.00

Chargeback for Returned or Uncollectable Deposit Item ........................................ $10.00 each

Collections

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

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 Payments via Phone or Requested of Banker ........................................ $10.00

(Non-recurring payments from an account at another institution)

Debit Card

Bond coupon redemption ................................................................. $15.00 plus actual shipping charges

Medallion Signature Guarantee ................................................................. $50.00 each

Medallion Signature Guarantee

Online Services

Online or Mobile Banking ................................................................. no charge

Optional Services

- Overnight checks or expedited payments ................................................ $20.00 each
- Same day electronic payments ............................................................... $15.00 each
- Popmoney® transactions ................................................................. $1.00 each

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 ................................................................. $35.00 per hour (1/2 hour minimum)

Statements

Paper statement ................................................................. $2.00 per statement cycle

- Applies to Trico Essential, Trico Connect and Trico Bonus Checking accounts only, as described in the applicable Truth in Savings Disclosure.

Online or Mobile Banking (Online Banking) ................................................................. no charge

Online or Mobile Banking (Mobile Banking) ................................................................. no charge

Overdrafts

Overdrafts

Stop Payments

Check, Cashier’s Check or ACH ................................................................. $34.00 each

If amount or check number is missing ....................................................... $37.00 each

Target Balance Transfer or Sweep ................................................................. $0.50 each

Verification of Deposit or Balance ................................................................. $10.00

Wire Transfers

Incoming ................................................................. $15.00

Outgoing Domestic ................................................................. $30.00

Outgoing International ................................................................. $35.00

Email notice of wire transfer ................................................................. no charge

Wire Amendment ................................................................. $20.00

Wire Tracer ................................................................. $25.00