

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

Consumer Fee Schedule

Effective September 1, 2016



tri counties bank

Service With Solutions™

ADV-1C

Member FDIC



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

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

Cashier's Checks\$8.00 per check

Replacement\$12.00
Photocopy.....\$5.00

Chargeback for Returned or Uncollectable Deposit Item\$10.00 each

Checks

Check Images
Accessed from Online Banking.....no charge
With periodic statement (imaged checks)\$2.00 per statement cycle
Check Images handled 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

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 or ATM Card

Card replacementno charge
Expedited delivery of replacement card actual shipping charges

Dormant Account Escheatmentno 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 formno 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)

Medallion Signature Guarantee.....\$20.00 each

Online Services

Mobile Banking access.....no charge
Tri Counties Bank BillPay accessno 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)\$32.00 each
Maximum daily overdraft fee (4 items paid or returned)\$128.00
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

Statements

Accessed from Online Bankingno charge
Reprints through Online Banking.....no charge
Reprint handled by Banker.....\$5.00 each
Undeliverable statement\$5.00 each

Stop Payments

Check, Cashier's Check or ACH.....\$32.00 each
If amount or check number is missing\$37.00 each

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

Telephone Transfers

Accessed from 24-hour automated customer serviceno charge
Handled by Banker.....\$5.00 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 transferno charge
Wire Amendment Fee\$20.00
Wire Tracer Fee\$25.00