

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 May 14, 2018



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 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

Coin Bag Handling at Branch..... \$7.00/each 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

Temporary Card at Branchno charge
(Temporary cards may not be available at all branch locations)
 Standard Delivery of Permanent Debit Cardno charge
 Expedited Delivery of Permanent Debit Card.....\$50.00/card

Dormant Account Escheatmentno charge

Excessive Withdrawals from Savings or Money Market Accounts \$10.00/cycle

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

Paper statement \$2.00 per month
Applies to Trico Essential, Trico Connect and Trico Bonus Checking accounts only, as described in the applicable Truth in Savings Disclosure.
 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