

We would like to hear from you.

Speak with a Banker **1-800-922-8742**

(Hablamos Español)

24-Hour Automated Telephone Banking

Call Toll Free 1-844-TCB-24HR
(1-844-822-2447)

Branches throughout Northern and Central California.

Visit TriCountiesBank.com/locations to find locations near you.

Open an account online at TriCountiesBank.com

Consumer Fee Schedule

Effective July 14, 2023



tri counties bank

Service With Solutions®



Member FDIC

ATM Transactions

Tri Counties Bank and MoneyPass® ATMs	no charge
Balance Inquiry at any other ATM	\$3.00 each
Cash withdrawals at any other ATM	\$3.00 each

(Other institutions may charge an additional fee for ATM use.)

Account Closures

Within first 90 days of account opening	\$10.00
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Cashier's Checks

.....	\$8.00 per check
Replacement	\$12.00
Photocopy.....	\$5.00

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

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

Temporary Card at Branch	no charge
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(Temporary cards may not be available at all branch locations.)

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

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 Payments 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 Services

Online or Mobile Banking	no charge
Tri Counties Bank Bill Pay	no charge
Optional Services	
Overnight checks or expedited payments	\$20.00 each
Same day electronic payments	\$15.00 each

Overdrafts

Overdraft items paid (NSF Fee Item Paid)	\$34.00 each
Maximum daily overdraft fee (4 Items Paid)	\$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	\$5.00 per statement cycle
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Applies to Trico Essential, Trico Connect and Trico Bonus Checking accounts only, as described in the applicable Truth in Savings Disclosure.

Available through Mobile or Online Banking (eStatements)	no charge
Reprints through Mobile or Online Banking (eStatements)	no charge
Reprint handled by Banker.....	\$5.00 each
Undeliverable statement	\$5.00 each

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