

Treasury Management Fee Schedule

Online Banking Services

Trico Treasury Center Access.....	\$18.00 per month
BAI2 Reporting	\$10.00 per month

Payment and Disbursement Services

ACH Services

ACH Credit Origination Module	\$35.00 per month
ACH Debit Origination Module	\$35.00 per month
Each additional account.....	\$10.00 per month
ACH Returned Item.....	\$5.00 each
ACH Transaction	\$0.20 each*
ACH Batch	\$3.00 each*
Same Day ACH Transaction	\$0.95 each

Wire Services

Wire Origination Module.....	\$20.00 per month
Each additional account.....	\$10.00 per month
Outgoing Online Domestic Wire	\$15.00 each*
Outgoing Online International Wire	\$30.00 each*
Incoming Wire	\$15.00 each
Wire Amendment.....	\$20.00 each
Wire Tracer.....	\$25.00 each

Collection and Deposit Services

Cash Vault Services

Currency Processing (Cash Handling)	\$1.40 per \$1,000 ¹
Deposit Adjustment	\$6.00 each
Change Orders	\$5.00 each

Coin Services

Coin Bag Deposits-Standard	\$3.00 each
Coin Bag Deposits-Non Standard.....	\$5.00 each
Coin Furnished-Rolls	\$0.15 each
Coin Furnished-Box	\$5.50 each
Smart Safe Maintenance	\$50.00 per month
Smart Safe Daily Provisional Credit.....	\$0.50 each

¹To determine the currency processing fee each statement cycle, the total amount of currency and coin provided or deposited is divided by 1,000 and multiplied by \$1.40.

Remote Deposit

Remote Deposit Capture (RDC)	\$35.00 per month
Remote Deposit Capture - Money Service Business	\$100.00 per month
Each additional account.....	\$10.00 per month
RDC Scanner lease.....	\$25.00 per month
RDC Check Deposited	\$0.06 each*

Lockbox

For more information, please refer to the Lockbox Fee Schedule (TM-0022).

Fraud Protection Services

Traditional Positive Pay (per account).....	\$50.00 per month
Payee Positive Pay (per account).....	\$60.00 per month
ACH Positive Pay (per account).....	\$25.00 per month*
Positive Pay Paid Item	\$0.08 each*

Positive Pay Returned Item\$12.50 each

Account Reconciliation Services

Full Account Reconciliation (per account).....\$50.00 per month
Partial Account Reconciliation (per account).....\$40.00 per month
EDI Reporting.....\$15.00 per month

Secure File Transfer Services

Implementation\$250.00
Monthly Service\$100.00 per month
Files sent to Bank (ACH, Wire, X9, etc.).....\$10.00 per file
BAI2 Information Reporting\$25.00 per month

Sweep Accounts

Zero Balance Account (master acct)\$35.00 per month
Zero Balance Account (subsidiary acct).....\$15.00 per month

*Effective January 1, 2025