

Tri City National Bank - Business Banking Fee Schedule

Account History Print-Out (available at Customer Service)	\$1.00
Account Research / Reconciliation	\$30.00 per hour (1 hour min)
ATM - Account Transfer / Balance Inquiry / Withdrawal at Non-Tri City ATMs	\$2.00 each (No charge at Tri City ATMs)
ATM card / Debit card PIN Reminder	\$10.00
ATM card / Debit card Replacement	\$12.00
Business Monitoring Fee	\$60.00 per month
Cashier's Check	\$8.00 per check
Check Cashing - Non-Account Holder cashing Tri City check (not applicable to checks drawn off a business account)	3% of check amount
Check Printing	Fees vary by the style of check ordered
Closing Account within 90 calendar days of open date	\$20.00
Collection Item	\$30.00
Coin Purchased	\$0.11 per roll
Coin – Processing loose coin	\$3.00 per bag
Currency Base Order Fee (on orders over \$250.00)	\$5.00
Currency Purchased (per \$1,000.00)	\$1.00
Currency Deposited	Varies, Refer to Account Disclosure
Deposited Item Returned (automatic redeposit or charge back)	\$12.00 per item
Dormant Account Fee	Refer to Account Disclosure
Fax Copies (per page)	\$1.00 (Wisconsin) / \$2.00 (out of state)
Foreign Item Deposited	Fee varies
Garnishment / Levy	\$100.00 per notice
International POS / ATM Transaction	3% of transaction amount
Money Service Business (MSB)	\$250.00 per month
Notary – Tri City customer	No charge
Notary – Non-Account Holder	\$5.00 per document
Overdraft - Overdraft Fee	\$35.00 per item
Overdraft - NSF Return Item Fee	\$35.00 per item
Overdraft – Continuous Overdraft Fee*	\$25.00 every 6 th Business Day your account remains overdrawn
Overdraft Protection Transfer - from linked account	\$10.00 per transfer
Photocopy of check / withdrawal / deposit	\$5.00 per copy
Returned Mail	\$5.00 per month
Statement Copy	\$10.00 per copy
Statement Option - Check Images	\$1.00 per month
Statement Option - Duplicate Original	\$15.00 per month
Statement Option - Special Cutoff	\$15.00 per month
Stop Payment	\$35.00
Telephone Transfer (staff assisted)	\$5.00
Transfer Fee– External Transfers	\$2.00 per transfer
Two Signatures Required on account	\$10.00 per month
Wire Transfer (Incoming)	\$15.00
Wire Transfer (Outgoing Domestic)	\$35.00
Wire Transfer (Outgoing International)	\$85.00

*Continuous Overdraft Fee charged when your account remains continuously overdrawn, whether the overdraft was due to transactions or fees. Business Day means any day other than Saturday, Sunday, or federal holiday on which the bank is closed.

Read your Account Disclosure for additional fees that may apply.

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