



Amegy Bank 2026 Price Changes

November 18, 2025

At Amegy Bank, we value your business and remain committed to providing high-quality Treasury Management products and services tailored to your needs.

Please note that these fees are only applied when your account(s) utilize these services or if we have made alternative arrangements with you.

If you have any questions, please contact Ken Smiley, TM Division Manager at (713) 232-2264, or your Treasury Management Officer with any related questions.

SERVICE	PRICE
<strong>GENERAL ACCOUNT SERVICES</strong>	
ACCOUNT ANALYSIS-INVOCED	\$100.00
<strong>DEPOSITORY SERVICES</strong>	
ACCOUNT MAINTENANCE	\$32.00
STOP PAYMENTS	\$34.00
ACH DEBITS / CREDITS RECEIVED	\$0.22
OFFICIAL CHECKS	\$10.00
ITEMS DEPOSITED-ON US	\$0.23
INTERNET BANKING STOP PAY	\$25.00
<strong>WIRE TRANSFER SERVICES</strong>	
INCOMING WIRE-INTL	\$19.00
WIRE OUT-DOM	\$33.00
WIRE OUT-DOM REPETITIVE	\$25.00
WIRE OUT-DOM STANDING	\$25.00
WIRE OUT-DOM TIB	\$15.00
WIRE OUT-DOM OLB	\$30.00
<strong>VAULT SERVICES</strong>	
VAULT CASH DEPOSIT PROCESSING	\$0.20
VAULT SVCS-DEPOSIT CORRECTION	\$13.00
VAULT SVCS-NON STD CHG ORDER	\$11.00
VAULT COIN DEP FED READY BAG	\$4.00
<strong>INVESTMENT &amp; CONCENTRATION SERVICES</strong>	
LOAN SWEEP	\$350.00
INVESTMENT SWEEP - ICS	\$200.00
INVESTMENT LOAN SWEEP - ICS	\$500.00
INVESTMENT LOAN SWEEP - GOLD BUSINESS	\$450.00
<strong>GOLD BUSINESS SWEEP</strong>	
	\$150.00
<strong>ACCOUNT RECONCILIATION SERVICES</strong>	
AR MAINT - REVERSE POS PAY	\$40.00
AR CHECK BLOCK	\$10.00

SERVICE	PRICE
<strong>GENERAL ACH SERVICES</strong>	
ACH ORIG MONTHLY	\$50.00
ACH ORIG MONTHLY - INACTIVE	\$50.00
ACH ORIG DEBITS / CREDITS ITEM	\$0.22
ACH FULL BLOCK MONTHLY	\$20.00
ACH SPECIAL RPT TRANSMITTAL-M	\$50.00
ACH ORIG OVERLIMIT FILE COUNT	\$55.00
ACH EDI REPORT FAX PAGE COUNT	\$7.50
ACH ORIG RET RPT FAX PAGE CT	\$7.50
ACH ORIG RET-NOC FILE MTHLY	\$50.00
ACH EDI NACHA FILE MONTHLY	\$175.00
<strong>DATA EXCHANGE</strong>	
TIB STOP PAYMENT	\$25.00
TIB WIRE ACCOUNT	\$25.00
TIB LOAN PAYMENT	\$0.00
<strong>IMAGING SERVICES</strong>	
IMAGE/STMT FILE TRANSMISSION	\$50.00
IMAGE-CD ROM CREDITS / DEBITS	\$0.35
IMAGE-CD ROM	\$150.00
<strong>ELECTRONIC CHECK PROCESSING</strong>	
ICL-DEPOSITED ITEM-ON US	\$0.23
ICL-DEPOSITED ITEM-TRANSIT	\$0.23
<strong>REMOTE DEPOSIT CAPTURE</strong>	
RDC ITEM DEPOSITED - ON US / OTHER	\$0.23
RDC ITEM DEP MOBILE - ON US / OTHER	\$0.23
<strong>BUSINESS INTERNET BANKING</strong>	
DIRECT CONNECT MAINTENANCE	\$10.00
DIRECT CONNECT BILL PAY MAINT	\$8.00
<strong>OUTSOURCE DISBURSEMENT SERVICE</strong>	
OSD-RUSH PRINTING PER ITEM	\$0.33