

Business Accounts Schedule of Fees

Effective January 17, 2024

For non-analyzed business accounts unless otherwise disclosed in your account specific Terms and Conditions

Account Confirmation Credit Rating \$20.00/Request		Audit	\$35.00/Account	
Confirmation Credit Rating Debit Card Reverification Debit Card Replacement Service Pin Reset At Ameyg Bank ATM At Ameyg Bank ATM At Ameyg Bank ATM At Ameyg Bank ATM At M Balance Inquiry At Ameyg Bank ATM At M Balance Inquiry Fee (non-Ameyg Bank ATM) At M Balance Inquiry Fee (non-Ame				
Confirmation Letter Request	Account			
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No Charge by merchant			\$39.00	
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Debit Card Service Mobile Card Fraud Alerts for Amegy Visa Credit and Debit Cards Visa Busines Debit Card Limits Visa Busines Debit Card Limits ATM ATM POS Cash Advance Branch Coin Deposit Processing Loose Coins only Bag - Loose & Rolled Coins Cash Branch Cash Branch Cash Branch Cash Bags/Supplies Services No Charge No	Visa® Business	· · · · · · · · · · · · · · · · · · ·		
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		Kolled Coln - Box	γ4.0U/ JUX	



Business Accounts Schedule of Fees Effective January 17, 2024 For non-analyzed business accounts unless otherwise disclosed in your account specific Terms and Conditions \$0.17/roll Rolled Coin - Single Rolls of Coin Strap/Wrapper Supplies \$7.50/box Foreign currency processing fee \$25.00/order Non-Customer Check Cashing \$8.00 fee charged per check for \$100 or more **Processing Over-The-Counter** Cash Activity \$0.25/\$100.00 (Refer to the specific account disclosure for additional Cash Deposit Fees benefits basis on account type) Cashier's Customer \$8.00 Checks \$15.00 Non-Customer Automobile Draft \$25.00 Incoming/Outgoing Domestic \$25.00 Collection Foreign Checks/Drafts \$40.00 Fees* \$25.00 plus other bank charge Non-standard collection item fee (customer restricted) *Additional charges may be assessed by other processing banks **Legal Fees** Tax Levy or Garnishment (1 hour minimum) \$100/per request *Complimentary Service (Monthly Charge) No Charge Accounts with Online Banking Profile 1-10 No Charge (excludes loans and credit cards) Excessive Deposit Accounts over 10 \$5.00 per account (excludes loans and credit cards) ACH Direct Deposit Payments (monthly) \$15.00/month includes up to 10 payment files) ACH Direct Deposit Excessive Payment Files over 10 (monthly) \$1.00 per payment file *Plus Package \$100.00/month Accounts within the Online Banking Profile 1-10 No charge (excludes loans and credit cards) **Excessive Deposit Accounts over 10** \$10.00 per account (excludes loans and credit cards) ACH Direct Deposit Payments (monthly) No Charge (includes up to 10 payment files) ACH Direct Deposit Excessive Payment Files over 10 (monthly) \$1.00 per payment file **Bill Pay** No Charge Online Banking Expedited Bill Payment - Same Day \$9.95 per payment **Expedited Bill Payment - Overnight Check** \$17.50 per payment Miscellaneous Account transfer PC initiated No charge Image - front/back of check fee No charge eDocuments: eStatements, eNotices, eTax No Charge \$25.00 per wire **Domestic Wire Mobile Banking** No Charge Quicken, Quickbooks, **Direct Connect (formerly PC Banking)** Money, ETC \$8.00/Month **Business Banking** Business Banking with Bill Pay \$13.50/Month

*Fees are determined based on billing account type. All accounts billed through Account analysis will be subject to Plus Package Fees.



Business Accounts Schedule of Fees

Effective January 17, 2024

For non-analyzed business accounts unless otherwise disclosed in your account specific Terms and Conditions

	Insufficient Funds Fee - Paid Items	\$29.00	 Per check, ACH, or wire transaction that overdraws your account. Per multiple-use debit card transaction that overdraws your account. Per non-debit card transaction that overdraws your account. We will charge your account no more than 10 per-item NSF fees on any business day. We will not charge any per-item NSF fees if your account is overdrawn \$30 or less after all credit and debit transactions are posted to your account following the close of the business day (not applicable for Analyzed accounts).
Overdraft Transactions	Insufficient Funds Fee - Returned Items	\$0.00	For any transaction the bank returns or declines that will overdraw the account (not applicable for Analyzed accounts). A transfer fee will be charged every time a
	Overdraft Deposit Transfer Fee	\$7.50/transfer	transfer over \$10 is made from your linked Deposit Account.
	Loan Sweep Transfer Fee	\$7.50/transfer	
	Interest Rate	18%	Annual interest rate on the overdraft balance of a charged-off account. See deposit account agreement for additional details.
	Return Item/Deposit item Returned	\$12.00/item	Fee charged per deposited item that is returned unpaid.
	Micr Reject Items	\$0.25/check	
	Stop Payment-Check (customer assisted)	\$32.50/order	
Stop Payment	Stop Payment - Debit (Customer Assisted)	\$32.50/order	
	Online Stop Payment	\$20.00/order	
	2x4 \$14.00/Annual 5x5 \$40.00/Annual	15x14 \$250.00/Annua	I
	2x5 \$15.00/Annual 4x10 \$40.00/Annual	12x20 \$275.00/Annua	al 12x20 \$275.00/Annual
	3x4 \$17.00/Annual 3x10 \$50.00/Annual	18x15 \$325.00/Annua	al 18x15 \$325.00/Annual
	4x5 \$25.00/Annual 5x10 \$75.00/Annual	14x21 \$350.00/Annua	
Safe Deposit	3x5 \$30.00/Annual 10x10 \$125.00/Annual	22x15 \$600.00/Annua	al 44x15 \$1000.00/Annual
Box	2x10 \$30.00/Annual 10x15 \$130.00/Annual	25x20 \$600.00/Annua	al Room \$2500.00/Annual
	Safe Deposit Box Set Up Fee	\$15.00	
	Safe Deposit Box Drill Fee	\$150.00	
	Sizes may vary by banking center. Please call Customer Se		, , ,
	8810, 214-754-9500, 210-343-4500 or 800-287-0301 and	press "0". Safe deposit bo	oxes are not FDIC insured .
	eStatement (no paper statement)	No Charge	_
	eStatement - (no paper statement) Statement reprint fee (additional Statement)	\$10.00 each	
Statement	Statement hold fee	\$15.00/month	
Services	\$2.00 (Refer to the specific account disclosure for fe		cific account disclosure for fee based on account
	Statement Imaging		
	CD-ROM (statement fee)	\$50.00/account/month	<u> </u>
	CD-ROM (item fee) Statement Option Fee (non-standard)	\$0.10/item \$5.00/month	
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Business Accounts Schedule of Fees

Effective January 17, 2024

For non-analyzed business accounts unless otherwise disclosed in your account specific Terms and Conditions **Domestic incoming Wire Fee**

		φ±5.00	
	Wire with Email Advice	\$17.50	
	Wire with Fax	\$20.00	
	Wire with Fax & Email Advice	\$22.50	
	Domestic Outgoing Repetitive Wire Fee	\$20.00	
	Wire with Email Advice	\$22.50	
	Wire with Fax	\$25.00	
	Wire with Fax and Email Advice	\$27.50	
	Domestic Outgoing Non-Repetitive	\$25.00	
	Wire with Email Advice	\$27.50	
	Wire with Fax	\$30.00	
Wires	Wire with Fax & Email Advice	\$32.50	
	International Incoming Wire Fee	\$17.00	
	Wire with Email Advice	\$19.50	
	Wire with Fax	\$22.00	
	Wire with Fax and Email Advice	\$24.50	
	International Outgoing Wire Fee	\$55.00	
	Wire with Email Advice	\$57.50	
	Wire with Fax	\$60.00	
	Wire with Fax and Email Advice	\$62.50	
	**Customers with wire agreements are subject to the Wi charges may be assessed by other processing banks, as w unknown or undetermined at the time the wire is origina assessed or foreign taxes.	vell as any other fee o	charged or assessed by the receiving bank which may be
	charges may be assessed by other processing banks, as w unknown or undetermined at the time the wire is origina	vell as any other fee o	charged or assessed by the receiving bank which may be
	charges may be assessed by other processing banks, as w unknown or undetermined at the time the wire is origina assessed or foreign taxes.	rell as any other fee o	charged or assessed by the receiving bank which may be
	charges may be assessed by other processing banks, as w unknown or undetermined at the time the wire is origina assessed or foreign taxes. Deposit Correction	yell as any other fee of ted. The total received \$8.00	charged or assessed by the receiving bank which may be ed may be reduced by the recipient institution fees
Additional Account Fees & Services	charges may be assessed by other processing banks, as w unknown or undetermined at the time the wire is origina assessed or foreign taxes. Deposit Correction Excessive withdrawal fee-MMDA	\$8.00	charged or assessed by the receiving bank which may be ed may be reduced by the recipient institution fees excessive withdrawal after 6
Account Fees &	charges may be assessed by other processing banks, as w unknown or undetermined at the time the wire is original assessed or foreign taxes. Deposit Correction Excessive withdrawal fee-MMDA Excessive withdrawal fee-Savings	\$8.00 \$20.00 \$5.00	excessive withdrawal after 6 excessive withdrawal after 6 excessive withdrawal after 6 excessive withdrawal after 6 Accounts are considered dormant when there is no customer-initiated debit or credit activity to an account and the customer has not had contact or communicated with the bank for more than 365 days. Automatic or recurring transactions do not count as customer-initiated activity. Regular account fees may continue to apply, and regular account interest will be paid until such time as the account is closed. CD and IRA accounts are not assessed a dormant
Account Fees &	charges may be assessed by other processing banks, as w unknown or undetermined at the time the wire is original assessed or foreign taxes. Deposit Correction Excessive withdrawal fee-MMDA Excessive withdrawal fee-Savings Dormant Accounts	\$8.00 \$20.00 \$5.00	excessive withdrawal after 6 excessive withdrawal after 6 excessive withdrawal after 6 excessive withdrawal after 6 Accounts are considered dormant when there is no customer-initiated debit or credit activity to an account and the customer has not had contact or communicated with the bank for more than 365 days. Automatic or recurring transactions do not count as customer-initiated activity. Regular account fees may continue to apply, and regular account interest will be paid until such time as the account is closed. CD and IRA accounts are not assessed a dormant
Account Fees &	charges may be assessed by other processing banks, as we unknown or undetermined at the time the wire is original assessed or foreign taxes. Deposit Correction Excessive withdrawal fee-MMDA Excessive withdrawal fee-Savings Dormant Accounts	\$8.00 \$20.00 \$5.00	excessive withdrawal after 6 excessive withdrawal after 6 excessive withdrawal after 6 excessive withdrawal after 6 Accounts are considered dormant when there is no customer-initiated debit or credit activity to an account and the customer has not had contact or communicated with the bank for more than 365 days. Automatic or recurring transactions do not count as customer-initiated activity. Regular account fees may continue to apply, and regular account interest will be paid until such time as the account is closed. CD and IRA accounts are not assessed a dormant
Account Fees &	charges may be assessed by other processing banks, as we unknown or undetermined at the time the wire is original assessed or foreign taxes. Deposit Correction Excessive withdrawal fee-MMDA Excessive withdrawal fee-Savings Dormant Accounts Customer -Assisted Calls Account Transfer by Phone Fee	\$8.00 \$20.00 \$5.00	excessive withdrawal after 6 excessive withdrawal after 6 excessive withdrawal after 6 excessive withdrawal after 6 Accounts are considered dormant when there is no customer-initiated debit or credit activity to an account and the customer has not had contact or communicated with the bank for more than 365 days. Automatic or recurring transactions do not count as customer-initiated activity. Regular account fees may continue to apply, and regular account interest will be paid until such time as the account is closed. CD and IRA accounts are not assessed a dormant

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\$15.00



Additional
Account Fees &
Services (Cont.)

Research	
Copy of check/deposit	\$3.00 each
Temporary Check	\$1.50 per sheet
Telephone Banking	
Account transfer by phone fee	No charge
Fax current activity printout	No charge
Balance Inquiry	No charge

Pricing Effective April 1, 2024

Foreign	
Clearing	

Canadian Check Deposit (Cash Letter)		Other financial institutions' fees may apply.
	CAD Check Clearing Fee \$10.00	Per Item
	USD Check Clearing Fee \$25.00	Per Item
Foreign Collection Clearing		Other financial institutions' fees may apply.
	Foreign Collection Item \$50.00	Per Item