



Amegy Bank 2025 Price Changes

November 25, 2024

At Amegy Bank, we appreciate your business and are committed to providing quality products and services. Please be aware that on January 1, 2025, the pricing adjustments below will take effect as we continue to deliver reliable Treasury Management services at competitive prices.

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

SERVICE	PRICE	SERVICE	PRICE
GENERAL ACCOUNT SERVICES		CONTROLLED DISBURSEMENT SERVICES	
ACCOUNT ANALYSIS-INVOICED	\$75.00	CONTROL DISB ACCT MAINT	\$160.00
BLOCKED ACCOUNT MAINTENANCE	\$475.00		
RESEARCH COPIES	\$5.00	GENERAL ACH SERVICES	
DEPOSITORY SERVICES		ACH ORIG FILE COUNT	\$21.00
CREDIT ENTRIES	\$1.60	ACH ORIG ADDENDA ITEM	\$0.07
ITEMS DEPOSITED-ON US	\$0.21	ACH EDI REPORT REC'D ITEM	\$2.50
ITEMS DEPOSITED-ALL TRANSIT	\$0.23	ACH ORIG RETURN-NOC DR/CR ITEM	\$7.00
WIRE TRANSFER SERVICES		ACH ORIG DELETE-REVERSE ITEM	\$30.00
WIRE-MAINTENANCE	\$20.00	ACH ORIG DR RET UNAUTH ITEM	\$25.00
SWIFT CONFIRMATION	\$1.50	ACH SPECIAL RPT TRANSMITTAL	\$45.00
BAI2 INCOMING/OUTGOING WIRE NOTICE	\$3.00	ACH ORIG RETURN-NOC FILE CT	\$21.00
BOOK TRANSFER-DEBIT STANDING	\$8.00	ACH EDI REPORT FAX PAGE COUNT	\$5.00
BOOK TRANSFER-BATCH	\$6.00	ACH ORIG RET RPT FAX PAGE CT	\$5.00
WIRE OUT-DOM STANDING	\$22.00	ACH EDI REPORT ADDENDA COUNT	\$0.07
WIRE OUT-DOM TIB	\$14.00	ACH EDI NACHA FILE COUNT	\$21.00
WIRE-BOOK TRSF-EMAIL ADVICE	\$3.00	ACH ORIG NSF PREFUND FILE CT	\$36.00
WIRE-BOOK TRSF-FAX ADVICE	\$7.00	INFORMATION SERVICES-TIB	
INTERNATIONAL SERVICES		TIB STOP PAYMENT	\$23.00
INCOMING WIRE-FX	\$18.00	TIB TOTAL USERS ENROLLED	
VAULT SERVICES		Up to 3	\$3.00
VAULT SVCS-PER DEPOSIT	\$2.00	4+	\$6.00
VAULT SVCS-DEPOSIT CORRECTION	\$11.00	IMAGING SERVICES	
VAULT SVCS-ROLLED COIN-FULL	\$7.00	IMAGE-CD ROM CREDITS/DEBITS	\$0.25
VAULT SVCS-ROLLED COIN-PARTIAL	\$0.21	IMAGE CD ROM	\$100.00
VAULT SVCS-NON STD DEPOSIT	\$6.00	IMAGE RETURN ITEM MAINT	\$55.00
VAULT SVCS-STANDING ORDER	\$6.00	IMAGE RETURN ITEM	\$0.55
VAULT SVCS-FAXED CHG ORDER	\$20.00	IMAGE CASH LETTER SERVICES	
SMARTSAFE CREDIT	\$2.00	RDC-IMAGE CASH LETTER FILE	\$100.00
INVESTMENT & CONCENTRATION SERVICES		ICL-IMAGE CASH LETTER DEPOSIT	\$1.10
ZBA CHILD ACCOUNT	\$40.00	ICL-DEPOSITED ITEM-ON US	\$0.17
LOCKBOX SERVICES		ICL-DEPOSITED ITEM-TRANSIT	\$0.21
LBX WHOLESALE MONTHLY MAINT	\$175.00	REMOTE DEPOSIT CAPTURE	
LBX WHOLESALE ITEM	\$0.53	RDC MONTHLY SERVICE-TREASURY	\$70.00
LBX RETAIL MONTHLY MAINT	\$220.00	RDC MONTHLY SERVICE-BUSINESS	\$45.00
LBX RETAIL ITEM W-COUPON	\$0.32	RDC DEPOSIT-SCANNER	\$1.25
LBX DATA TRANSMIT MAINTENANCE	\$210.00	RDC ITEM DEPOSITED-ON US	\$0.17
LBX SPECIAL REASSOCIATION	\$0.45	RDC ITEM DEPOSITED-OTHER	\$0.21
LBX RETAIL-CHECK PHOTOCOPY	\$0.25	RDC ADDITIONAL MOBILE USER	
LBX CASH DEPOSIT	\$7.50	Up to 2	\$0.00
LBX IMAGE TRANS MAINTENANCE	\$130.00	3+	\$6.00
LBX SPECIAL SORT		RDC DEPOSIT-MOBILE	\$1.25
Up to 3	\$35.00	RDC ITEM DEP MOBILE-ON US	\$0.17
4+	\$60.00	RDC ITEM DEP MOBILE-OTHER	\$0.21
LBX DATA ENTRY KEYSTROKES	\$0.025	ELECTRONIC PAYMENT SERVICES	
LBX RECEIVABLES ONLINE MAINT	\$120.00	EINV MONTHLY SERVICE	\$75.00
LBX E-LOCKBOX MONTHLY MAINT	\$55.00	OUTSOURCE DISBURSEMENT SERVICES	
ACCOUNT RECONCILIATION SERVICES		OSD-ADD ACCOUNT TO EXISTING	\$170.00
AR PARTIAL SERVICE-MONTHLY	\$65.00	OSD-GRAPHICS (ADD LOGO)	\$170.00
AR PARTIAL-CHECKS PAID	\$0.09	OSD-ACH CONVERSION PER ITEM	\$0.46
AR FULL SERVICE-MONTHLY	\$95.00	OSD-EXPRESS HANDLING	\$6.50
AR FULL-CHECKS PAID	\$0.11	OSD-ENVELOPE STUFFING	\$4.00
AR DEPOSIT SERVICE-MONTHLY	\$75.00	OSD-CHECK ISSUANCE	
AR DEPOSIT-CREDIT ITEMS	\$0.10	Up to 5,000	\$0.59
ACH POSITIVE PAY RETURN	\$7.00	5,001-10,000	\$0.54
POSITIVE PAY RETURN	\$13.00	10,001-30,000	\$0.48
AR PD CHK PP ALONE PAYEE	\$0.08	30,001+	\$0.44
AR PD CHK FULL PAYEE	\$0.08		
AR PD CHK PART PAYEE	\$0.08		