

## 2019 Paper Check Collection and FedImage® Services Fee Schedule

### Paper Check Forward and Return Collection Fees and Deadlines

Product/Tier	Routing Number <sup>1</sup>	Processing Office Deadline	Availability	Cash Letter Fee	Per Item Fee	Billing Code
<b>Forward Collection</b> (all Billing Codes in Service Area 1501)						
<b>Mixed Forward Products<sup>2</sup></b>						
Encoded Deposits		7:00 PM Su-Th	Immediate	\$15.00	\$3.50	17650
Unencoded Deposits <sup>3</sup>		7:00 PM Su-Th	Immediate	\$15.00	\$3.50	17650
Forward Item Amount Encoding					\$1.50	15990
<b>Separately Sorted Government Items</b>						
Treasury Checks	0000-0051-8	7:00 PM Su-Th	Immediate		No Charge	
Postal Money Orders	0000-0020-4 0000-0119-3 0000-0800-2	7:00 PM Su-Th	Immediate		No Charge	
Savings Bonds	0000-9000-7	7:00 PM Su-Th	Immediate		No Charge	
<b>Forward Canadian Check Clearing<sup>4</sup></b>						
U.S. Funds	Canadian format xxxxx-xxx	7:00 PM Su-Th	Deferred	\$15.00	\$5.00	15780
Canadian Funds	Canadian format xxxxx-xxx	7:00 PM Su-Th	Immediate	\$15.00	\$5.00	15781
Cash Letter Correction Fee					\$20.00	15782
Canadian Amount Encoding					\$1.50	15990
<b>Forward Foreign Item Clearing</b>						
GBP and EURO		7:00 PM Su-Th		\$15.00	\$20.00	15786
All Other Items		7:00 PM Su-Th		\$15.00	\$20.00	15787
Collection Items <sup>5</sup>		7:00 PM Su-Th		\$15.00	\$80.00	15788
<b>Return Items</b> (all Billing Codes in Service Area 3001 unless otherwise noted)						
Qualified Items		7:00 PM Su-Th	Immediate	\$15.00	\$6.50	32401
Unqualified Items <sup>3</sup>		7:00 PM Su-Th	Immediate	\$15.00	\$6.50	32401
Return Item Qualification					\$7.50	32990
<b>Other Return Products</b>						
Large Dollar Return Item Notification via the FedLine Web® access solution		12:00 PM M-F			\$3.50	30903
Large Dollar Return Item Notification via Telephone		9:00 AM M-F			\$20.00	30904
Large Dollar Return Item Notification via Physical Item		9:00 AM M-F			\$25.00	30905
Return Item Reclear				\$10.00		
Level 1 (Items valued up to \$100.00)					\$0.60	30910
Level 2 (Items valued up to \$250.00)					\$0.70	30911
Level 3 (Items valued up to \$500.00)					\$0.80	30912
Level 4 (Items valued up to \$1,000.00)					\$0.90	30913

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### Quality Improvement Initiatives

Return Exceptions—Not Our Item Surcharge <sup>6</sup>					\$15.00	30990
Return Exceptions—FRB as BOFD Surcharge					\$15.00	52205 (SA 3021)
Return Exceptions—Invalid RT/CK Digit Failure					\$15.00	52205 (SA 3021)

### Return Canadian Check Clearing

Canadian Return Items <sup>7</sup>					\$15.00	30931
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### Return Foreign Item Clearing

Foreign Returns					\$40.00	30935
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### Miscellaneous Fees

Paper Adjustments					\$25.00	51995 (SA 1521)
Paper Documents to Follow					\$25.00	51996 (SA 1521)
Paper Deposit Reforwarding Service <sup>8</sup>				\$20.00		19003 (SA 1507)

#### Paper Check Collection Footnotes

<sup>1</sup> The Key To Routing Numbers table includes a list of routing number assignments by District.

<sup>2</sup> All Mixed cash letters may include government items and postal money orders. These items are handled at no charge when deposited in separately sorted cash letters. Paper savings bonds will be accepted in separately sorted paper cash letters only. Paper savings bonds included in mixed paper deposits may be returned to the depositor.

<sup>3</sup> Unencoded deposits will be charged a separate encoding fee under product code 15990 (forward items) or product code 32990 (returns).

<sup>4</sup> Items in Canadian funds and items in U.S. funds must be deposited in separately sorted cash letters. Cash letter forms are available at FRBServices.org. The Federal Reserve Banks handle Canadian items as cash items with provisional credit and not as collection items. Provisional credit for Canadian items is passed according to whether items reach Atlanta by the published 7:00 PM ET deadline. U.S. fund Canadian cash letters will receive one-day deferred provisional credit for the face value of the cash letter if received by the deadline in Atlanta. Canadian fund cash letters will receive same-day (immediate) provisional credit based on the total appearing on the cash letter and an adjustment entry reflecting the current rate of exchange. Any item returned by the Canadian paying bank at any time for whatever reason will be returned to the bank that sent the item to a Reserve Bank for deposit.

<sup>5</sup> Subject to additional foreign bank charges. Price and availability vary. Contact FedACH and Check Customer Support at 877-372-2457.

<sup>6</sup> Unqualified return fees will be assessed to a financial institution claiming "Not Our Item" (NOI) if the routing number of the financial institution was identified as a BOFD in either the electronic file (type 26 record) or on the physical item itself.

<sup>7</sup> Canadian returns differ from domestic returns in that the return fee is paid by the original collecting institution, not the returning institution.

<sup>8</sup> Paper Deposit Reforwarding Service fee is assessed per cash letter for paper items delivered to any location other than the Federal Reserve Bank of Atlanta. This fee will apply to all paper deposits, both mixed and separately sorted, including savings bonds, Treasury items and POMOs.

## 2019 Paper Check Collection and FedImage® Services Fee Schedule

### FedImage® and Electronic Check Services Fees

Product	File/Fixed Fee	Per Item Fee	Billing Code (all in Service Area 1505)
<b>FedImage Services</b>			
<b>Image Archive</b>			
Image Capture + 7 business day archive	\$6.00	\$0.0090	18890
Image Capture On-Us Surcharge		\$0.0212	18895
30 business day archive		\$0.0011	18958
60 business day archive		\$0.0013	18956
7 year archive / 11 year archive		\$0.0020	18955
Dual archive (Transition period up to 120 days) <sup>9</sup>		\$0.0012	19010
Extended dual archive (More than 120 days) <sup>9</sup>		\$0.0121	19011
Back File Conversion <sup>9</sup>	\$4.25	\$0.0121	19014
Electronic On-Us Service <sup>9</sup>	\$4.25	\$0.0121	19015
Extended RAID Storage <sup>10</sup>			
61 days to 6 months		\$0.0010	19631
61 days to 12 months		\$0.0024	19633
61 days to 24 months		\$0.0061	19636
<b>Image Retrievals</b>			
Retrievals to view via FedLine Web® inquiry		\$0.4300	18915
<b>Retrievals to email via FedLine Web</b>			
Request via FedLine Web inquiry		\$0.4300	18917
Recurring request		\$0.4300	18975
Image Access and Retrievals through a Gateway <sup>11</sup>		\$0.4300	18918
Subscription Retrievals <sup>12</sup>		\$0.0026	19624 / 19625 / 19626 / 19627
Manual FedImage Requests (requests performed by FRB staff)		\$7.2500	18936
<b>Image Delivery</b>			
<b>Physical Media</b>			
CD-ROM Select Accounts Service - RAID <sup>13</sup>	\$18.15/CD-ROM	\$0.0190	19640
CD-ROM - Tape <sup>14</sup>	\$18.15/CD-ROM	\$0.1200	19641
<b>Electronic Check Services</b>			
<b>Truncation</b>			
FedImage Enhanced Truncation <sup>9</sup>	\$6.60	\$0.0110	18905
Return Item Retrieval - FedLine® <sup>15</sup>		\$1.2700	18161
<b>Enhancement Options</b>			
Custom Pocket Sort - Forward	\$175.00		18350
Custom Pocket Sort - Returns	\$175.00		18356
Information Retrieval - FedLine (non-image)		\$2.7500	18164

#### FedImage Footnotes

<sup>9</sup> Service includes a long term archive component of 7 or 11 years which is billed separately under the product code listed above.

<sup>10</sup> RAID storage in excess of the standard 60 business day RAID storage. Available only with 60-day and 7-year / 11-year archive. In addition to archive fees.

<sup>11</sup> Images must be stored on RAID.

<sup>12</sup> Applies to all images archived for active customers only.

<sup>13</sup> Images must be stored on RAID and will be restricted to customer-specified select accounts.

<sup>14</sup> Provides delivery of images stored on tape.

<sup>15</sup> This option includes items to be returned to the BOFD, as well as LDRINs when applicable. This option does not include the Return Item deposit fees. The Return Item deposit fees are billed under the FedReturn Services product code 52009.

Effective January 2, 2019

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