



Federal Reserve Financial Services  
Federal Reserve Bank of Minneapolis

**Check Service 2004 Fee Schedule**

**Electronic Check Service – Helena Office**

Product	Billing Code	File/Fixed Fee (\$)	Item Fee (\$)
<b>Electronic Check Presentment (ECP) Products</b>			
Basic MICR Presentment	18022	5.00	.002
Electronic Reject Repair	18315		.135
Premium MICR Presentment	18026	15.00	.008
Electronic Reject Repair – Premium	18320		.175
Basic MICR Presentment Plus (Electronic Reject Repair included in per-item fee for this product)	18050	5.00	.005
Premium MICR Presentment Plus (Electronic Reject Repair included in per-item fee for this product)	18055	5.00	.013
Image-Enhanced MICR Presentment Plus	18904	5.00	.009
Optional:			
Image Archive – 7 years	18955		.002
Image Archive – 60 days	18956		.001
Image Archive – 30days	18958		.0007
(Electronic Reject Repair included in per-item fee for this product)			
Image-Enhanced Truncation	18905	5.00	.008
Image Archive – 7 years	18955		.002
(Electronic Reject Repair included in per-item fee for this product)			
Image-Enhanced Truncation Limited	18906	5.00	.008
Image Archive – 60 days	18956		.001
(Electronic Reject Repair included in per-item fee for this product)			
<b>Information Retrieval Services (Non-Image)</b>			
Information Retrieval – FedLine	18164		2.00
Information Retrieval – Fax	18166		3.00
Physical Item Return Retrieval	18573		1.50
<b>Return Item Retrieval Services (for MICR Presentment Plus and Truncation)</b>			
Return Item Retrieval – FedLine	18161		1.00
Return Item Retrieval – Fax	18163		1.75
Large Dollar Return Item Notification (LDRIN)		Included with Return Item Request Fee	
<b>Electronic Check Information (ECI) Products</b>			
Basic MICR Information	18005	7.50	.005
Electronic Reject Repair	18315		.135
Premium MICR Information	18015	15.00	.010
Electronic Reject Repair - Premium	18320		.175
Local MICR Information	18381	10.00	.010
Electronic Reject Repair	18315		.135
Account Totals	18255	15.00 (daily)	.750/account
Electronic Reject Repair	18315		.135
Electronic Reject Repair - Premium	18320		.175
Account Totals with MICR Information	18255	15.00 (daily)	.750/account
MICR Information Detail Transmission	18017		.003
Electronic Reject Repair	18315		.135
Account Totals with MICR Presentment	18255	15.00 (daily)	.750/account
MICR Presentment Detail Transmission	18020		.002
Electronic Reject Repair	18315		.135

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Product	Billing Code	File/Fixed Fee (\$)	Item Fee (\$)
Account Totals Fax Surcharge	18270		2.50
<b>ECP/ECI Enhancement Options</b>			
Basic Processed Fine Sort	18310		.006
Premium Processed Fine Sort	18290		.010
Basic Same Day Settlement Fine Sort	18313		.005
Premium Same Day Settlement Fine Sort	18295		.009
<b>Deposit MICR Services</b>			
<b>Basic Deposit MICR<sup>1</sup></b>	18078	3.00	.015
Optional:			
Image Capture	18890	5.00	.005
<b>FedImage Services</b>			
<b>Image Capture</b>			
Image Capture (includes seven days of archive)			
Basic (next-day service)	18890	5.00	.005
Premium surcharge (same-day service)	18894		.003
<b>Image Archive</b>			
30-business-day archive	18958		.0007
60-business-day archive	18956		.001
7-year archive	18955		.002
Extended RAID Storage (In excess of the standard 60-business-day storage. Available only with 60-day and 7-year archive. Fees are in addition to archive fees.)			
61 business days to 6 months	19631		.0006
61 business days to 9 months	19632		.0012
61 business days to 12 months	19633		.0018
<b>Image Retrievals</b>			
Retrievals to view via FedLine Web	18915		.35
Retrievals to fax via FedLine Web			
Request via FedLine Web inquiry	18916		.35
Recurring request	18974		.35
Request via RORR file	18972		.35
Retrievals to e-mail via FedLine Web			
Request via FedLine Web inquiry	18917		.35
Recurring request	18975		.35
Request via RORR file	18973		.35
Image Access and Retrievals via Gateway (Images must be stored on RAID.)	18918		.35
RORR retrievals delivered via Internet transmission	18970		.20
RORR retrievals delivered via Frame Relay transmission	18971		.20
Subscription Retrievals (Fee is applied to all images captured based on percentage retrieved in prior month.)	--		
Tier 1 (Retrieval rate of 0% to 2% of items captured)	19624		.003
Tier 2 (Retrieval rate of 2% to 4% of items captured)	19625		.006
Tier 3 (Retrieval rate of 4% to 6% of items captured)	19626		.01
Retrievals over 6% of items captured	19627		Tier 3 rate plus .35 per retrieval over 6%
Manual FedImage Retrieval Requests (retrieval performed by FRB staff)	18936		1.50
<b>Image Delivery</b>			
Physical Media			
CD-ROM	18940	10.00/CD-ROM	.004
8mm tape	18941	10.00/tape	.004
20gb DLT	18947	50.00/tape	.004

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Product	Billing Code	File/Fixed Fee (\$)	Item Fee (\$)
35gb DLT	18948	80.00/tape	.004
Tape Rebate for return of 20gb DLT tapes	18969	(40.00)	
Tape Rebate for return of 35gb DLT tapes	18967	(70.00)	
<b>Image Delivery</b>			
Internet Transmission			
FRB-determined time	18952	2.00	.005
Customer-specified time			
Peak I (2:01 pm - midnight)	19616	2.00	.007
Peak II (12:01 am - 2:00 pm)	19617	2.00	.008
Frame Relay Transmission			
FRB-determined time	18954		.004
Customer-specified time			
Peak I (2:01 pm - midnight)	19618		.006
Peak II (12:01 am - 2:00 pm)	19619		.007
<b>Image-Enhanced Bundled Products Available (Contact your account manager for more information.)</b>			
Image-enhanced Truncation with Frame Relay Transmission			
Image-enhanced MICR Presentment Plus with Frame Relay Transmission			
Image-enhanced MICR Presentment			
Image-enhanced MICR Information			
Image-enhanced Key Account Totals			
<b>Return Item Image Products</b>			
Return Item Image Information Delivery Service	19634	7.00	.070
Return Item Image Information Access Service (7-day archive)	19635	5.00	.250
<b>Other Paying Bank Electronic Check Services</b>			
Parameter Change Fee	18938		20.00
Physical Item Storage and Destruction	18960		.001
Account Number Sorting	18370	4.00	.012
Custom Pocket Sort – Forward	18350		50.00
Custom Pocket Sort – Returns	18356		25.00
<b>On-U.s</b>			
On-U.s Processing	18340		.004
Peak On-U.s Processing	18341		.007
FedImage Services, MICR Information and MICR Presentment available with On-U.s Processing. See applicable section for fees.			
<b>Same Day Settlement Services</b>			
Primary Presentment Point – Basic	18620	5.00	1.00
Primary Presentment Point – Enhanced	18625	10.00	2.00
Alternate Presentment Point – Basic	18621	6.00	1.00
Alternate Presentment Point – Enhanced	18622	12.00	2.00

Effective January 2, 2004

<sup>1</sup> Contact Business Development at 1-800-823-4333 for more information.