



Federal Reserve Financial Services
Federal Reserve Bank of Minneapolis

Check Services 2004 Fee Schedule

Check Return Item Service – Minneapolis Office						
Product	Billing Code	Routing Number	Deadline	Availability¹	Return Letter Fee (\$)²	Per-Item Fee (\$)³
Qualified Returns						
City						
Regular	30001	0910, 0960 2910, 2960	8:00 am M-F	Immediate	4.00	.380
Fine Sort	30261	0910, 0960 2910, 2960	10:00 am M-F	Immediate	12.00	.120
RCPC						
Regular	30302-30304	0918, 0919 2918, 2919	12:01 am M-F	Immediate	4.00	.400/.480 / .800
Premium	30352-30354	0918, 0919 2918, 2919	3:00 am M-F	Immediate	6.00	.460/.540 / 1.00
Fine Sort	30561/30562	0918, 0919 2918, 2919	4:30 am M-F	Immediate	14.00	.140/.250
Country						
Regular	30603-30605	0911, 2911 0912, 2912 0913, 2913 0914, 2914 0915, 2915	12:30 pm M-Th 12:01 am Sat	Immediate (next day) Immediate	4.00 4.00	.450/.550 / .800 .450/.550 / .800
Calculated	30602/30606	0911, 2911 0912, 2912 0913, 2913 0914, 2914 0915, 2915	12:01 am M-F	Computed	6.00	.520/1.00
Fine Sort Regular South Dakota	30751/30752	0914, 2914	3:30 pm M-Th 12:01 am Sat	Immediate (next day) Immediate	14.00	.140/.250
Fine Sort Regular Other Country	30751/30752	0911, 2911 0912, 2912 0913, 2913 0915, 2915	5:00 pm M-Th 12:01 am Sat	Immediate (next day) Immediate	14.00	.140/.250
Fine Sort Premium	30761/30762	0911, 2911 0912, 2912 0913, 2913 0914, 2914 0915, 2915	3:00 am M-F	Immediate	14.00	.160/.250
Other Fed						
Regular	32002-32004		6:00 pm M-Th 11:00 pm M-Th 12:01 am Sat	Computed	4.35	.820/.980 / 1.10

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Product	Billing Code	Routing Number	Deadline	Availability ¹	Return Letter Fee (\$) ²	Per-Item Fee (\$) ³
Other Fed Explicit Float Processing Fees	32002-32004		6:00 pm M-Th	Immediate	4.35	.820/.980
	32999		11:00 pm M-Th 12:01 am Sat			1.10 .050
Explicit Float Float Fee	19540	Calculated based on the dollar amount of expedited credit and number of days credit is advanced minus 10 percent. The chargeable float is multiplied by the Fed Funds Rate divided by 360 and billed monthly on your Statement of Service Charges.				
Group Sort	32501	Selected Endpoints	6:00 pm M-Th 11:00 pm M-Th	Computed	10.35	.550
Mixed Products						
Regular	32161/32163 Local Fed		12:30 pm, 6:00 pm and 11:00 pm M-Th	Computed	4.85	.650/.850 Local Fed
	32151/32153 Other Fed		8:00 am M-F 12:01 am M-Sat			1.10/1.15 Other Fed
Mixed Explicit Float Processing Fees	32161/32163 Local Fed		6:00 pm M-Th 11:00 pm M-Th	Immediate	4.85	.650/.850 Local Fed
	32151/32153 Other Fed		12:01 am M-Sat			1.10/1.15 Other Fed
	32999					.050
Explicit Float Float Fee	19540	Calculated based on the dollar amount of expedited credit and number of days credit is advanced minus 10 percent. The chargeable float is multiplied by the Fed Funds Rate divided by 360 and billed monthly on your Statement of Service Charges.				
Unqualified						
City	33051	0910, 0960 2910, 2960	8:00 am M-F	Immediate	2.00	1.80
RCPC	33101	0918, 0919 2918, 2919	12:01 am M-F	Immediate	2.00	1.80
Country	33301	0911, 2911 0912, 2912 0913, 2913 0914, 2914 0915, 2915	12:30 pm M-F	Immediate (next day)	2.00	1.80
Other Fed	35001		6:00 pm M-F	Computed	2.35	2.25
Other Fed Explicit Float Processing Fees	35001		6:00 pm M-F	Immediate	2.35	2.25
	32999					.050
Explicit Float Float Fees	19540	Calculated based on the dollar amount of expedited credit and number of days credit is advanced minus 10 percent. The chargeable float is multiplied by the Fed Funds Rate divided by 360 and billed monthly on your Statement of Service Charges.				
Mixed						
Regular	35101 Local Fed 35102 Other Fed		11:00 pm Sun-Th	Computed	4.85	2.00 Local Fed 2.40 Other Fed

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Product	Billing Code	Routing Number	Deadline	Availability ¹	Return Letter Fee (\$) ²	Per-Item Fee (\$) ³
Mixed Explicit Float Processing Fees	35101 Local Fed 35102 Other Fed 32999		11:00 pm Sun-Th	Immediate	4.85	2.00 Local Fed 2.40 Other Fed .050
Explicit Float Float Fees	19540	Calculated based on the dollar amount of expedited credit and number of days credit is advanced minus 10 percent. The chargeable float is multiplied by the Fed Funds Rate divided by 360 and billed monthly on your Statement of Service Charges.				
Mixed Premium	35131 Local Fed 35132 Other Fed		12:01 am M-F	Computed	5.85	2.10 Local Fed 2.45 Other Fed
Mixed Premium Explicit Float Processing Fees	35131 Local Fed 35132 Other Fed 32999		12:01 am M-F	Immediate	5.85	2.10 Local Fed 2.45 Other Fed .050
Explicit Float Float Fees	19540	Calculated based on the dollar amount of expedited credit and number of days credit is advanced minus 10 percent. The chargeable float is multiplied by the Fed Funds Rate divided by 360 and billed monthly on your Statement of Service Charges.				
Returns Reclear \$100.00 Threshold	30910				5.00 Daily Fixed Fee	.30
Canadian Return Item Forwarding (Service provided by the Helena Branch)	15770					7.00
Returns Special Delivery	19011				25.00 Monthly Fee	
Large Dollar Return Item Notification (LDRIN)						
DOS-based FedLine	30900		12:00 pm M-F			2.50
Telephone Request, DOS user	30901		9:00 am M-F			9.00
Physical Item Request, DOS user	30902		9:00 am M-F			10.00
FedLine for the Web	30903		12:00 pm M-F			2.50
Telephone Request, Web user	30904		9:00 am M-F			9.00
Physical Item Request, Web user	30905		9:00 am M-F			10.00
Exception Pricing						
Large Dollar Return (\$10 million or more)	30999					50.00
Not-Our-Item	30990					15.00
FRB as BOFD	30992					15.00
Invalid RT/Check digit	30995					15.00

Effective June 1, 2004

¹ Credit availability for Other Fed items is computed based on published credit availability schedules and fractions that reflect our experience in collecting these items.

² Pricing applies to in-zone depositors; all out-of-zone depositors will be charged an additional \$2.00 per cash letter.

³ Tiered per-item fees are shown as follows: Tier 1/Tier 2/Tier 3. Lists of the tier endpoints are available online at minneapolisfed.org/frfs/check.