



Federal Reserve Financial Services
Federal Reserve Bank of Minneapolis

Check Service 2004 Fee Schedule

Electronic Check Service – Minneapolis Office

Product	Billing Code	File/Fixed Fee (\$)	Item Fee (\$)
MICR Products			
Basic MICR Information	18005	13.00	.006
Premium MICR Information ¹	18015	15.00	.010
Basic MICR Presentment	18022	5.00	.002
Premium MICR Presentment ¹	18026	15.00	.008
Basic MICR Presentment Plus (Reject Repair Included)	18050	6.00	.006
Premium MICR Presentment Plus ¹ (Reject Repair Included)	18055	12.00	.013
Basic Truncation ² (Reject Repair Included)	18905	5.00	.015
High-Volume Truncation ²	18153	30.00	.007
Account Totals	18255	12.50	.65/acct/day
Fax Surcharge	18270		2.00
With MICR Information	18017		.003
With MICR Presentment	18020		.002
Local MICR Information	18381	13.00	.012
National MICR Information	18386	5.00	.008
Contingency MICR			
One-Time Setup Fee	18379	500.00	
Daily Subscription Fee (Charged daily from setup date. MICR fees apply when contingency service is used.)	18380	5.00	
Information Retrievals			
FedLine	18164		2.25
Fax	18166		3.75
Telephone	18162		5.00
Return Item Retrievals (For MICR Presentment Plus and Truncation customers)			
FedLine	18161		1.75
Fax	18163		3.75
Enhancement Options			
Basic Electronic Reject Repair	18315		.130
Premium Electronic Reject Repair ¹	18320		.180
Basic Processed Fine Sort	18310		.006
Premium Processed Fine Sort	18290		.015
Basic SDS Fine Sort	18313		.006
Premium SDS Fine Sort	18295		.015
Custom Pocket Sort Forward Items	18350	50.00/pocket /day	
Custom Pocket Sort Return Items	18356	50.00/pocket /day	
Account Number Sorting	18370	5.00	.018
Payor Bank Group Sort			
City	18410		.005
RCPC	18415		.005
Country	18420		.005
Country Calculated	18421		.005

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Presentment Point Services			
Primary Presentment Point – Basic	18620	5.00	1.00
Primary Presentment Point – Enhanced	18625	10.00	1.50
Alternate Presentment Point – Basic	18621	10.00	1.50
Alternate Presentment Point – Enhanced	18622	15.00	2.00
SDS Settlement and Adjustment Service	18750	1.50	.004
FedImage Services			
Image Capture			
Image Capture (includes seven days of storage)			
Basic (next-day service)	18890	5.00	.005
Premium surcharge (same-day service)	18894		.003
On-Ups Processing (Fees in addition to Image Capture fees)			
Basic (off-peak processing)	18340		.011
Premium	18341		.016
On-Ups Reject Repair for Basic processing (required)	18316		.15
On-Ups Reject Repair for Premium processing (required)	18317		.20
Storage and Destruction of On-Ups Items	18960		.001
Image Archive			
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
Image Retrievals			
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
Image Delivery			
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)	
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
Image-Enhanced Bundled Products Available (Contact your account manager for more information.)			
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			
Return Item Image Products			
Return Item Image Information Delivery Service	19634	7.00	.070
Return Item Image Information Access Service (7-day archive)	19635	5.00	.250

Effective January 2, 2004

¹ Customers requesting a specific delivery time or with HDGS transmission.

² Archive billed under separate product code 18955.