

2003 FedLine® for the Web Fees

One-Time Set-Up Fee		
Description	Fee Level	Exceptions / Notes
Set-Up Fee One-time set-up fee charged for each individual end user (subscriber) with access to FedLine for the Web. Fee is assessed when subscriber gets access to first priced service.	\$50 per subscriber	Charged to all subscribers (non-transferable) except those using ONLY Treasury and/or cash services.
Monthly Subscription Fees		
Description	Fee Level	Exceptions / Notes
Monthly Institution Fee Charged to a financial institution with one or more subscribers accessing services other than Treasury or cash services.	\$25 per institution	Multiple monthly institution fees may be charged in certain circumstances. Financial institutions that want multiple End User Authorization Contacts should contact their Business Development representative.
Monthly Fee Per Subscriber Charged per subscriber. Flat fee provides access to all services for which a subscriber is authorized.	\$10 per subscriber	Charged to all subscribers except those who access Treasury and/or cash services only.

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