

AUTOMATED CLEARINGHOUSE FEDACH FEE SCHEDULE**EFFECTIVE JANUARY 2, 2004. BOLD INDICATES CHANGE FROM 2003 PRICES.**

	Fee
Origination (per item or record): ³⁴	
Items in small files	\$0.0030
Items in large files	\$0.0025
Addenda record	\$0.0010
Input file processing fee (per file):	\$3.75
Receipt (per item or record): ³⁵	
Item	\$0.0025
Addenda record	\$0.0010
Monthly fee (per routing number):	
Account servicing fee ³⁶	\$25.00
FedACH settlement ³⁷	\$20.00
Information extract file	\$10.00
FedLine for the Web return item/notification of change (NOC) fee: ³⁸	\$0.50
Voice response return item/NOC fee: ³⁹	\$2.00
Nonelectronic input/output fee: ⁴⁰	
Tape input/output	\$25.00
Paper output	\$15.00
Facsimile return/NOC ⁴¹	\$15.00
Canadian Cross-border fee:	
Cross-border item surcharge ⁴²	\$0.039
Same-day recall of item at receiving gateway operator	\$3.50
Same-day recall of item not at receiving gateway operator	\$5.00
Item trace	\$5.00
Microfiche	\$3.00

³⁴ Small files contain fewer than 2,500 items and large files contain 2,500 or more items. These origination fees do not apply to items that the Reserve Banks receive from other operators.

³⁵ Receipt fees do not apply to items that the Reserve Banks send to other operators.

³⁶ The account-servicing fee applies only to routing numbers that have received or originated transactions that are processed by the Reserve Banks. Institutions that receive only U.S. government transactions or that elect to use another operator exclusively are not assessed the account-servicing fee.

³⁷ The FedACH settlement fee is applied to any routing number with activity during a month. This fee does not apply to routing numbers that use the Reserve Banks for government transactions only.

³⁸ The fee includes the transaction and addenda fees in addition to the channel fee.

³⁹ The fee includes the transaction fee in addition to the voice-response fee.

⁴⁰ These services are offered for contingency situations only.

⁴¹ The fee includes the transaction fee in addition to the conversion fee.

⁴² The cross-border item surcharge is assessed in addition to the standard item, addenda, and file-processing fees.