

II. Ancillary Service Fees

Service	Cost
Large Dollar Signature Verification	\$0.750
Over-the-counters and Microfilm	0.045
Return Items	2.40
Photocopies** and Facsimiles	2.50
Certified Checks	1.00
Invalid Accounts	0.65
Late Returns	0.50
Invalid Returns	0.50
No MICR/OTC	0.50
Settlement Only	¹ \$100.00
+Journal Entries	3.00
Encoding Errors	2.75
Fine Sort Numeric Sequence	0.02
High Dollar Return Notification	N/C
Debit Entries	N/C
Credit Entries	N/C
Standard Stmt. Stuffers (up to 2)***	N/C
Statement Stuffing Savings (Non DDA Accounts)	0.20

¹ per month.

Minimum processing fee of \$40.00 per month will apply for total NOW services. Also included in the above fees—at no additional cost are Federal Reserve fees, incoming courier fees, software changes, disaster recovery, envelope discount and inventory.

*Image Monthly Maintenance Fee of \$500.00 for 0–32% of accounts; \$300.00 for 33–49% of accounts; and \$200.00 for 50%+ will be assessed for Image Statements.

**Photocopy request of 50 or more are charged at an hourly rate of \$15.00.

***Each additional (over 2) will be charged at .02 per statement.

ACH Fees	
Tape transmission	\$8.50 per tape.
or originations045 per item.
NACHA, MPX	Actual Federal Reserve charges.
ACH entries clearing through our R&T number25 per item.
Settlement only	65.00 per month.
ACH returns/NOC	2.50 per item.

Collected balances will earn interest at CMS daily-posted rate.

Prices effective April 1, 1993.

Federal Home Loan Bank of Indianapolis

Deposit Services:	
Pre-encoded Items	
City	\$0.045 per item.
RCPC055 per item.
Other Districts09 per item.
Unencoded15 per item.
Food Stamp14 per item.
Photocopies*	2.50 per copy.
Adjustments on pre-encoded work	2.75 per error.
EZ Clear14 per item.
Coupons	8.25 per envelope.
Collections	6.00 per item.
Cash Letter	2.00 per cash letter.
Deposit Adjustments30 per adjustment.
Debit Entries	N/C.
Credit Entries	N/C.
Microfilming	N/C.
Mortgage Remittance (Basic Service)35.
Settlement only	100.00 per month.
+Journal Entries	3.00 each.
Courier**	
Indianapolis (city)	8.25 per location, per day, per pickup.
Outside Indianapolis	Prices vary per location.

N/C—No Charge.

District 7.—Federal Home Loan Bank of Chicago (2003 NOW/DDA Services.)

(Does not provide item processing services for third party accounts.)

District 8.—Federal Home Loan Bank of Des Moines (2003 NOW/DDA Services.) (Does not provide item