

FedComplete® Package Monthly Volume Thresholds

January 2, 2018

Transactions and Fixed Fees Included	FedComplete 100-level Packages	FedComplete 200-level Packages
FedForward ^{®1}	7,500	25,000
FedForward Cash Letters ¹	46	46
FedReturn ^{®2}	70	225
FedReceipt ^{®3}	14,000	25,000
Fedwire [®] Funds Origination ⁴	35	100
Fedwire Funds Receipt ⁴	35	100
Fedwire Monthly Participation Fee	1	1
FedACH [®] Origination ⁵	1,000	2,000
FedACH Minimum Fee – Forward Origination	1	1
FedACH Receipt ⁵	7,500	25,000
FedACH Receipt Minimum Fee	1	1
FedACH Web Return/ NOC	10	20
FedACH Addenda Originated	500	750
FedACH Addenda Received	1,000	1,500
FedACH Same-Day Origination	100	200
FedACH Account Servicing	1	1
FedACH Settlement	1	1
FedACH Same-Day Origination Participation Fee	1	1
FedLine Advantage [®] or FedLine Command [®]	1	1
FedLine [®] Subscribers – Pack of 5	1	1

¹Please see the [FedForward Services](#) fee schedule for per-item fees. This per-item surcharge is in addition to the standard fees listed in the fee schedule.

²Please see the [FedReturn Services](#) fee schedule for per-item fees. This per-item surcharge is in addition to the standard fees listed in the fee schedule.

³Please see the [FedReceipt Services](#) fee schedule for per-item fees. This per-item surcharge is in addition to the standard fees listed in the fee schedule.

⁴Please see the [Fedwire Funds Services](#) fee schedule for per-item fees. This per-item surcharge is in addition to the standard fees listed in the fee schedule. FedComplete customers are not eligible for Fedwire Funds incentive pricing on any FedComplete Funds overages.

⁵Please see the [FedACH Services](#) fee schedule for per-item fees. This per-item surcharge is in addition to the standard fees listed in the fee schedule.