

2018 Paper Check Collection and FedImage® Services Fee Schedule

Paper Check Forward and Return Collection Fees and Deadlines

Product/Tier	Routing Number ¹	Processing Office Deadline	Availability	Cash Letter Fee	Per Item Fee	Billing Code
Forward Collection						
Mixed Forward Products²						
Encoded Deposits		7:00 PM Su-Th	Immediate	\$15.00	\$3.50	17650
Unencoded Deposits ³		7:00 PM Su-Th	Immediate	\$15.00	\$3.50	17650
Forward Item Amount Encoding					\$1.50	15990
Separately Sorted Government Items						
Treasury Checks	0000-0051-8	7:00 PM Su-Th	Immediate		No Charge	
Postal Money Orders	0000-0020-4 0000-0119-3 0000-0800-2	7:00 PM Su-Th	Immediate		No Charge	
Savings Bonds	0000-9000-7	7:00 PM Su-Th	Immediate		No Charge	
Forward Canadian Check Clearing⁴						
U.S. Funds	Canadian format xxxxx-xxx	7:00 PM Su-Th	Deferred	\$15.00	\$5.00	15780
Canadian Funds	Canadian format xxxxx-xxx	7:00 PM Su-Th	Immediate	\$15.00	\$5.00	15781
Cash Letter Correction Fee					\$20.00	15782
Canadian Amount Encoding					\$1.50	15990
Forward Foreign Item Clearing						
GBP and EURO		7:00 PM Su-Th		\$15.00	\$20.00	15786
All Other Items		7:00 PM Su-Th		\$15.00	\$20.00	15787
Collection Items ⁵		7:00 PM Su-Th		\$15.00	\$80.00	15788
Return Items						
Qualified Items		7:00 PM Su-Th	Immediate	\$15.00	\$6.50	32401
Unqualified Items ³		7:00 PM Su-Th	Immediate	\$15.00	\$6.50	32401
Return Item Qualification					\$7.50	32990
Other Return Products						
Large Dollar Return Item Notification via the FedLine Web® access solution		12:00 PM M-F			\$3.50	30903
Large Dollar Return Item Notification via Telephone		9:00 AM M-F			\$20.00	30904
Large Dollar Return Item Notification via Physical Item		9:00 AM M-F			\$25.00	30905
Return Item Reclear				\$10.00		
Level 1 (Items valued up to \$100.00)					\$0.60	30910
Level 2 (Items valued up to \$250.00)					\$0.70	30911
Level 3 (Items valued up to \$500.00)					\$0.80	30912
Level 4 (Items valued up to \$1,000.00)					\$0.90	30913

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Quality Improvement Initiatives					
Return Exceptions—Not Our Item Surcharge ⁶				\$15.00	30990
Return Exceptions—FRB as BOFD Surcharge				\$15.00	52205
Return Exceptions—Invalid RT/CK Digit Failure				\$15.00	52205
Return Canadian Check Clearing					
Canadian Return Items ⁷				\$15.00	30931
Return Foreign Item Clearing					
Foreign Returns				\$40.00	30935
Miscellaneous					
Paper Adjustments				\$25.00	51995
Paper Documents to Follow				\$25.00	51996
Paper Deposit Reforwarding Service ⁸			\$20.00		19003

Paper Check Collection Footnotes

¹ The Key To Routing Numbers table includes a list of routing number assignments by district.

² All Mixed cash letters may include government items and postal money orders. These items are handled at no charge when deposited in separately sorted cash letters. Paper savings bonds will be accepted in separately sorted paper cash letters only. Paper savings bonds included in mixed paper deposits may be returned to the depositor.

³ Unencoded deposits will be charged a separate encoding fee under product code 15990 (forward items) or product code 32990 (returns).

⁴ Items in Canadian funds and items in U.S. funds must be deposited in separately sorted cash letters. Cash letter forms are available at FRBServices.org. The Federal Reserve Banks handle Canadian items as cash items with provisional credit and not as collection items. Provisional credit for Canadian items is passed according to whether items reach Atlanta by the published 7:00 PM ET deadline. U.S. fund Canadian cash letters will receive one-day deferred provisional credit for the face value of the cash letter if received by the deadline in Atlanta. Canadian fund cash letters will receive same-day (immediate) provisional credit based on the total appearing on the cash letter and an adjustment entry reflecting the current rate of exchange. Any item returned by the Canadian paying bank at any time for whatever reason will be returned to the bank that sent the item to a Reserve Bank for deposit.

⁵ Subject to additional foreign bank charges. Price and availability vary. Contact FedACH and Check Customer Support at 877-372-2457.

⁶ Raw return fees will be assessed to a financial institution claiming "Not Our Item" (NOI) if the routing number of the financial institution was identified as a BOFD in either the electronic file (type 26 record) or on the physical item itself.

⁷ Canadian returns differ from domestic returns in that the return fee is paid by the original collecting institution, not the returning institution.

⁸ Paper Deposit Reforwarding Service fee is assessed per cash letter for paper items delivered to any location other than the Federal Reserve Bank of Atlanta. This fee will apply to all paper deposits, both mixed and separately sorted, including savings bonds, Treasury items and POMOs.

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FedImage® and Electronic Check Services and Fees			
Product	File/Fixed Fee	Per Item Fee	Billing Code
FedImage Services			
Image Archive			
Image Capture + 7 business day archive	\$5.50	\$0.0080	18890
Image Capture On-Urs Surcharge		\$0.0193	18895
30 business day archive		\$0.0010	18958
60 business day archive		\$0.0012	18956
7 year archive / 11 year archive		\$0.0018	18955
Dual archive (Transition period up to 120 days) ⁹		\$0.0011	19010
Extended dual archive (More than 120 days) ⁹		\$0.0110	19011
Back File Conversion ⁹	\$3.85	\$0.0110	19014
Electronic On-Urs Service ⁹	\$3.85	\$0.0110	19015
Extended RAID Storage ¹⁰			
61 days to 6 months		\$0.0009	19631
61 days to 12 months		\$0.0022	19633
61 days to 24 months		\$0.0055	19636
Image Retrievals			
Retrievals to view via FedLine Web® inquiry		\$0.3900	18915
Retrievals to email via FedLine Web			
Request via FedLine Web inquiry		\$0.3900	18917
Recurring request		\$0.3900	18975
Image Access and Retrievals through a Gateway ¹¹		\$0.3900	18918
Subscription Retrievals ¹²		\$0.0024	19624 / 19625 / 19626 / 19627
Manual FedImage Requests (requests performed by FRB staff)		\$6.6000	18936
Image Delivery			
Physical Media			
CD-ROM Select Accounts Service - RAID ¹³	\$16.50/CD-ROM	\$0.0170	19640
CD-ROM - Tape ¹⁴	\$16.50/CD-ROM	\$0.1100	19641
Electronic Check Services			
Truncation			
FedImage Enhanced Truncation ⁹	\$6.00	\$0.0100	18905
Return Item Retrieval - FedLine® ¹⁵		\$1.1500	18161
Enhancement Options			
Custom Pocket Sort - Forward	\$175.00		18350
Custom Pocket Sort - Returns	\$175.00		18356
Information Retrieval - FedLine (non-image)		\$2.7500	18164

Footnotes

- ⁹ Service includes a long term archive component of 7 or 11 years which is billed separately under the product code listed above.
- ¹⁰ RAID storage in excess of the standard 60 business day RAID storage. Available only with 60-day and 7-year / 11-year archive. In addition to archive
- ¹¹ Images must be stored on RAID.
- ¹² Applies to all images archived for active customers only.
- ¹³ Images must be stored on RAID and will be restricted to customer-specified select accounts.
- ¹⁴ Provides delivery of images stored on tape.
- ¹⁵ This option includes items to be returned to the BOFD, as well as LDRINs when applicable. This option does not include the Return Item deposit fees. The Return Item deposit fees are billed under the FedReturn Services product code 52009.

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