



May 31, 2011

Federal Reserve Banks Announce Price Changes

Effective July 1, 2011, the Federal Reserve Banks will implement price changes for select FedACH[®] and paper Check Services. These changes support the value of our network and ongoing product, service and technology investments, as well as our objectives to incent use of the most efficient payments clearing processes. The changes are:

FedACH Services

- Increase in the minimum fee for ACH origination to \$35 per month
- Increase in the minimum fee for ACH receipt to \$25 per month
- Increase in the Voice Response/NOC fee to \$6.00 per item

Paper Check Services

- Increase in the fee for forward paper deposits to \$1.00 per item

Updated fee schedules will be posted on FRBservices.org on June 1, 2011. If you have any questions about these fee changes and how they may affect your organization, please contact your account executive. The Federal Reserve Banks welcome your input about how we can continue to deliver products and services that best meet your needs and foster efficiency in the payments system. As always, we appreciate your business and look forward to continuing to serve you.