

FedComplete® Package Thresholds

January 3, 2017

Transactions and Fixed Fees Included	FedComplete 100 Plus and 100 Premier Packages Monthly Volume Threshold	FedComplete 200 Plus and 200 Premier Packages Monthly Volume Threshold
FedForward ^{®1}	7,500	25,000
FedReturn ^{®2}	70	225
FedReceipt [®]	14,000	25,000
Fedwire [®] Funds Origination ³	35	100
Fedwire Funds Receipt	35	100
Fedwire Monthly Participation Fee	1	1
FedACH [®] Origination ⁴	1,000	2,000
FedACH Minimum Fee – Forward Origination	1	1
FedACH Receipt	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 Account Servicing	1	1
FedACH Settlement	1	1
FedLine Advantage [®]	1	1
FedMail-FedLine Exchange Subscribers – Pack of 5	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 [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.

⁴Please 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.