

FEDLINE 2018 FEE SCHEDULE—Continued

[Effective January 2, 2018. **Bold indicates changes from 2017 prices.**]

	Fee
Cash Management System (CMS) Plus—Own report—up to six files with: <sup>93</sup>	
no respondent/sub-account activity .....	\$60.00.
less than 10 respondent and/or sub-accounts .....	\$125.00.
10–50 respondent and/or sub-accounts .....	\$250.00.
51–100 respondents and/or sub-accounts .....	\$500.00.
101–500 respondents and/or sub-accounts .....	\$750.00.
>500 respondents and/or sub-accounts .....	\$1,000.00.
End-of-Day Financial Institution Reconciliation Data File <sup>94</sup> .....	\$150.00.
Statement of Account Spreadsheet File <sup>95</sup> .....	\$150.00.
Intra-day Download Search File (with AMI) <sup>96</sup> .....	\$150.00.
ACTS Report: <sup>97</sup>	
<20 sub-accounts .....	\$500.00.
21–40 sub-accounts .....	\$1,000.00.
41–60 sub-accounts .....	\$1,500.00.
>60 sub-accounts .....	\$2,000.00.
Other:	
Software Certification .....	various.
Vendor Pass-Through Fee .....	various.
Electronic Access Credit Adjustment .....	various.
Electronic Access Debit Adjustment .....	various.
Legacy Software Fee <sup>98</sup> .....	various.

<sup>81</sup> FedComplete packages are all-electronic service options that bundle payment services with an access solution for one monthly fee.

<sup>82</sup> Packages with an 'A' include the FedLine Advantage channel, while packages with 'C' include the FedLine Command channel.

<sup>83</sup> FedComplete customers that use the email service would be charged the FedMail Email a la carte fee and for all FedMail-FedLine Exchange Subscriber 5-packs.

<sup>84</sup> Per-item surcharges are in addition to the standard fees listed in the applicable priced services fee schedules.

<sup>85</sup> FedMail and FedLine Exchange packages do not include user credentials, which are required to access priced services and certain informational services. Credentials are sold separately in packs of five via the FedMail-FedLine Exchange Subscriber 5-pack.

<sup>86</sup> FedLine Web and Advantage packages do not include user credentials, which are required to access priced services and certain informational services. Credentials are sold separately in packs of five via the FedLine Subscriber 5-pack.

<sup>87</sup> These add-on services can be purchased only with a FedLine Customer Access Service option.

<sup>88</sup> Additional FedLine Command Certificates available for FedLine Command and Direct packages only.

<sup>89</sup> Additional FedLine Direct Certificates available for FedLine Direct packages only.

<sup>90</sup> Additional VPNs are available for FedLine Advantage, FedLine Command, and FedLine Direct packages only.

<sup>91</sup> The FedLine Custom Implementation Fee is \$2,500 or \$5,000 based on the complexity of the setup.

<sup>92</sup> The fee ranges from \$1,400 to \$20,725 depending on the size, speed, and location of the connection.

<sup>93</sup> Cash Management Service options are limited to plus and premier packages.

<sup>94</sup> The End of Day Reconciliation File option is available for FedLine Web Plus, FedLine Advantage Plus, and Premier packages. It is available for no extra fee in FedLine Command Plus and Direct packages.

<sup>95</sup> The Statement of Account Spreadsheet File option is available for FedLine Web Plus, FedLine

By order of the Board of Governors of the Federal Reserve System, November 6, 2017.

**Margaret McCloskey Shanks,**

*Deputy Secretary of the Board.*

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**BILLING CODE 6210–01–P**

**FEDERAL RESERVE SYSTEM**

**Formations of, Acquisitions by, and Mergers of Bank Holding Companies**

The companies listed in this notice have applied to the Board for approval, pursuant to the Bank Holding Company Act of 1956 (12 U.S.C. 1841 *et seq.*) (BHC Act), Regulation Y (12 CFR part 225), and all other applicable statutes and regulations to become a bank holding company and/or to acquire the assets or the ownership of, control of, or the power to vote shares of a bank or bank holding company and all of the banks and nonbanking companies owned by the bank holding company, including the companies listed below.

The applications listed below, as well as other related filings required by the Board, are available for immediate

Advantage Plus, and Premier packages. It is available for no extra fee in FedLine Command Plus and Direct packages.

<sup>96</sup> The Intra-day Download Search File option is available for the FedLine Web Plus package. It is available for no extra fee in FedLine Advantage and higher packages.

<sup>97</sup> ACT Report options are limited to FedLine Command Plus, FedLine Direct Plus, and FedLine Direct Premier packages.

<sup>98</sup> The fee will vary based on the number of customers remaining on the legacy system, up to \$80,000/month through 3/31/18 and up to \$150,000/month thereafter.

inspection at the Federal Reserve Bank indicated. The applications will also be available for inspection at the offices of the Board of Governors. Interested persons may express their views in writing on the standards enumerated in the BHC Act (12 U.S.C. 1842(c)). If the proposal also involves the acquisition of a nonbanking company, the review also includes whether the acquisition of the nonbanking company complies with the standards in section 4 of the BHC Act (12 U.S.C. 1843). Unless otherwise noted, nonbanking activities will be conducted throughout the United States.

Unless otherwise noted, comments regarding each of these applications must be received at the Reserve Bank indicated or the offices of the Board of Governors not later than December 12, 2017.

*A. Federal Reserve Bank of San Francisco* (Gerald C. Tsai, Director, Applications and Enforcement) 101 Market Street, San Francisco, California 94105–1579:

1. *Savi Financial Corporation, Inc.*; to become a bank holding company by acquiring 100 percent of the voting shares of SaviBank, both of Burlington, Washington.

Board of Governors of the Federal Reserve System, November 9, 2017.

**Yao-Chin Chao,**

*Assistant Secretary of the Board.*

[FR Doc. 2017–24740 Filed 11–14–17; 8:45 am]

**BILLING CODE P**