

Airlines Clearing House account fees:

Frequency	Service Description	Service Fee
Account Application		
One Time	Non-Refundable Application Fee	\$1,000.00
One Time	Refundable Participant Deposit	\$5,000.00
Membership Fees		
Monthly ⁽¹⁾	Participation Fee	\$225.00

⁽¹⁾ Billed in advance in January for the full calendar year. Fees for unused months are refunded upon withdrawal from ACH.

IATA SIS e-invoicing fees:

Frequency	Service Description	Service Fee
Account Application		
	None	
System Usage Fees		
Annual	IS-Web Invoice Entry	25% surcharge
Annual	Invoice File Upload Service	\$0
Annual	SIS Annual Fee	
	IATA member airline	\$1,000
	Non-IATA member airline	\$2,250
Quarterly	Invoice Transaction Fees (tier 1 = \$0-\$4,999) ⁽²⁾ :	
	Invoice submission (each)	\$0.57
	Coupon/AWB detail & credit memos (each)	\$0.0074
	Billing Memos (each)	\$0.0171
	Rejection memos & correspondence (each)	\$0.0342
	Supporting documents (per Kb file size)	\$0.0011
	Digital signature (optional) (each)	\$0.15
	Legal archiving (optional) (each)	\$0.10

⁽²⁾ Transaction fees are sliding scale based on previous quarter transaction fee total, only tier 1 is shown for simplicity. New members are initially charged tier 1 rates and reassessed quarterly on annualized volumes for the first 12 months. Refer to SIS Pricing Schedule available from IATA for additional tiers and optional services.

U.S. Bank demand deposit account fees *(valid through August 2026):*

Code	Service Description	Service Fee
Depository Services		
010000	Account Maintenance	\$25.00
010101	Electronic Credits	\$0.55
010100	Paper Debits	\$0.32
010100	Electronic Debits	\$0.22
000230	Deposit Coverage	\$0.129
150341	Overdraft (Paid) Items	\$35.00
150240	Check Filter Monthly Maintenance	\$0.00
SinglePoint		
400272	SP Current Day Detail-Acct	\$20.00
400272	SP Current Day per Item Det	\$0.05
400272	SP Current Day per Item Sum	\$0.05
400272	SP Previous Day Detail-Acct	\$25.00
400272	SP Previous Day per Item Det	\$0.05
400272	SP Previous Day per Item Sum	\$0.05
010407	Account Analysis Report	\$0.00
010307	Monthly DDA Statement	\$0.00
409999	Account Analysis Report PDF	\$0.00
409999	Monthly DDA Statement PDF	\$0.00
400820	SP Bank Assist Password Reset	\$0.00
401020	SP Token Monthly Maintenance	\$3.50
40999	SP Book Transfer Mo. Maintenance	\$0.00
40999	SP Book Transfer-Per Transfer	\$0.35
350000	SP Wires Monthly Maintenance	\$10.00
409999	SP External Message Mo. Maintenance	\$0.00
999999	SP External User Task Sent	\$0.00
Wire Transfers		
350000	Wire Monthly Maintenance Voice-Pin	\$0.00
350300	Incoming Fedwire	\$12.00
350712	Incoming Intl Wire	\$15.00
350123	Internal Wire Credit	\$7.00
350124	Internal Wire Debit	\$7.00
350300	Incoming Fedwire CTP	\$12.00
ACH Services		
250202	ACH Received Item	\$0.25