

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 69-119
May 6, 1969

CASH LETTER AUTOMATIC CHARGE ADVICES

To All Banks Remitting For Our Daily Cash Letters
By the Automatic Payment Plan:

In connection with the automatic payment for daily cash letters dispatched from this bank, a separate advice of charge is prepared and mailed covering the high-speed cash letter, low-speed cash letter and any special cash letters.

Effective with the cash letters forwarded by this office on May 5, 1969, only one advice of charge will be prepared. The various cash letters will be recapped in the body of the advice for reconciliation purposes. A specimen of the new advice form is attached. If you have any questions regarding the new advice of charge, please contact the management of the Transit Department.

TRANSIT DEPARTMENT

Attachment

MAIL
TO:

FIRST NATIONAL BANK
ANYWHERE, U.S.A.

FEDERAL RESERVE BANK OF DALLAS

CASH
LETTER
TO

FIRST STATE BANK
ANYWHERE, U.S.A.

5-7-69
DATE OF CHARGE

POST: C/L - AUTOMATIC CHARGE

AMOUNT

THIS CHARGE REPRESENTS PAYMENT FOR OUR CASH LETTER OF

5-5-69 UNDER THE PLAN FOR AUTOMATIC PAYMENT FOR CASH LETTERS.

1,500.00

15,000.00

30,000.00

46,500.00