

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 71-187
August 11, 1971

TRANSFERS OF FUNDS

To All Member Banks in the
Eleventh Federal Reserve District:

This Bank's operating Bulletin 6 has been revised effective August 12, 1971. The principal change eliminates the \$1.50 charge for "Third Party" and "Odd Amount" transfers of funds of \$1,000 and over.

In addition, charges for telephone or telegraphic communication for immediate advice, when required, to receiving banks have been eliminated. Because of the emphasis on faster clearance of funds via the Reserve System's communications network, the provision for mail transfers has been removed.

The revised Bulletin 6 and the related supplement will be issued within the near future.

Requests for additional copies of this circular letter and any questions should be directed to the Accounting Department.

Yours very truly,

P. E. Coldwell

President