

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 81-99

May 11, 1981

CORRECTIONS TO REVISED  
EXHIBIT II, BULLETIN 8

TO ALL DEPOSITORY INSTITUTIONS  
AND OTHERS CONCERNED IN THE  
ELEVENTH FEDERAL RESERVE DISTRICT:

Reference is made to Circular No. 81-68, dated April 7, 1981, forwarding a revised Bulletin 8, "Collection of Cash Items," effective November 13, 1980. Printed on the reverse of this circular is a corrected Exhibit II, "Paying Bank's Response to Late Return Item Claim."

The section reading "returned to you in our return item letter dated \_\_\_\_\_," was not included in the original printing.

Please file this corrected Exhibit II of Bulletin 8 in Volume 1 of the Regulations and Bulletins Binders furnished by the Federal Reserve Bank of Dallas, and the current Exhibit II should be destroyed.

Questions concerning this bulletin should be directed to Larry J. Reck, Vice President at this Bank, Ext. 6337; Robert W. Schultz, Assistant Vice President, El Paso Branch, (915) 544-4730; Vernon L. Bartee, Assistant Vice President, Houston Branch, (713) 659-4433; or Thomas H. Robertson, Assistant Vice President, San Antonio Branch, (512) 224-2141.

Sincerely yours,

William H. Wallace

First Vice President

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Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank: 1-800-442-7140 (intrastate) and 1-800-527-9200 (interstate). For calls placed locally, please use 651 plus the extension referred to above.

**EXHIBIT II**

**Paying Bank's Response to Late Return Item Claim**

Date \_\_\_\_\_

TO: FEDERAL RESERVE BANK OF DALLAS [\_\_\_\_\_ BRANCH]

Your advice of debit dated \_\_\_\_\_ forwarded to us a claim of late return of an item in the amount of \$\_\_\_\_\_.

We certify that our records indicate that this item was received by us or our processor as a cash item on \_\_\_\_\_ in your cash letter dated \_\_\_\_\_, (Banking Day) in the amount of \$\_\_\_\_\_, tape total \$\_\_\_\_\_, listed between items for \$\_\_\_\_\_ and \$\_\_\_\_\_, and that the item was returned to you in our return item letter dated \_\_\_\_\_, in the amount of \$\_\_\_\_\_, tape total \$\_\_\_\_\_, listed between items for \$\_\_\_\_\_ and \$\_\_\_\_\_. Wire advice of nonpayment was given for this item on (date) \* \_\_\_\_\_.

If the number of banking days from the banking day of receipt to the date of return or of wire advice exceeds one banking day, the explanation for the delay is as follows \_\_\_\_\_

We took all action necessary to entitle us to recover our payment within the time limits of Regulation J. Please credit our account and advise.

\_\_\_\_\_ By \_\_\_\_\_  
Paying Bank Officer's Signature

\*Enter "none" if no wire notice was given or "phone and date" if notice was given by telephone.

Prepare and submit in duplicate.

Knowingly making a false statement on this form to influence the action of a Federal Reserve Bank in granting a credit may subject the signing party to criminal penalties under Federal or State law.