

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 81-190
September 28, 1981

INFORMATION DIRECTORIES FOR SECURITIES AND NONCASH COLLECTION PRICING

TO THE DEPOSITORY INSTITUTIONS ADDRESSED IN THE ELEVENTH FEDERAL RESERVE DISTRICT:

In regard to the implementation of pricing for securities and noncash collection services effective October 1, 1981, there are enclosed two directories for the Dallas office of the Eleventh Federal Reserve District. These directories should facilitate identification of all priced services and access to the appropriate area within this Bank when your institution has an inquiry or reconciliation difficulty.

The Pricing Code Directory is a list of all current pricing codes for the six areas which are priced at this time: ACH, Checks, Net Settlement, Noncash Collection, Securities, and Transfers of Funds. The three-digit numerical pricing code shown in the Pricing Code Directory identifies the specific service being priced to your institution. In relating the pricing code to the daily Reserve Account Statement, it may be identified as the first component of the three-column pricing section shown on your daily Reserve Account Statement. (As you will recall, the pricing section is a memorandum item on the Reserve Account Statement and indicates tenative charges for priced services; actual charges for priced services are deferred until approximately three weeks after the close of any billing cycle, i.e., related charges are made on the third Thursday after the close of any billing cycle.) The memorandum charge for services shown in the pricing section of the Reserve Account Statement may be directly identified with the related service which is described in the "Description/Reference Information" column of the Reserve Account Statement.

The Directory for Service Charge Assistance should be a convenient reference for your reconciliation personnel in inquiring regarding volume and/or related priced charges. Your institution is encouraged to contact us with any difficulty or apparent discrepancy on either the daily Reserve Account Statement or the Preliminary or Final Statement of Service Charges.

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.

In reconciling, it is contemplated that your institution will make a reconciliation with the detailed information shown on the daily Reserve Account Statement. The Preliminary or Final Statement of Service Charges will provide an overall balance control to substantiate the daily service charges accumulated.

Service Code directories will be furnished upon request to the Accounting Department, (214) 651-6132, 6133, or 6134. If you have any questions regarding the directories, please contact Evelyn Thomas or Jonnie Miller of this Bank's Accounting Department.

Sincerely yours,

A handwritten signature in cursive script, reading "William H. Wallace".

William H. Wallace
First Vice President

Enclosures

FEDERAL RESERVE BANK OF DALLAS

DIRECTORY FOR SERVICE CHARGE ASSISTANCE

THERE IS LISTED BELOW THE APPROPRIATE WORK UNIT TO CONTACT REGARDING SERVICE CHARGE QUESTIONS OR ADJUSTMENTS RELATIVE TO THE SERVICE DESCRIBED. THIS DIRECTORY SHOULD BE USED IN CONJUNCTION WITH THE DAILY RESERVE ACCOUNT STATEMENT AND/OR THE PRELIMINARY AND FINAL STATEMENT OF SERVICE CHARGES.

<u>SERVICE CATEGORY</u>	<u>SERVICE DESCRIPTION</u>	<u>WORK UNIT (TELEPHONE EXTENSION)</u>
<u>ACH</u>		
	ACH INTRAZONE SERVICES	ACH (6403)
	ACH INTERZONE SERVICES	ACH (6403)
<u>CHECKS</u>		
	OTHER FED-CASH LETTER)
	CITY CASH LETTER)
	CNTRY., RCPC, MIX CASH LTR.	)ADJUSTMENTS
	PCKG. SORT CASH LETTER	) (698-4261)*
	GROUP SORT CASH LETTER)
	NON-MACHINEABLE CASH LTR.)
	CONSOLIDATED SURCHARGE	)DIRECT SENT C/L (6116)
	(For cash letters sent to other FRB's)	" "
<u>NET SETTLEMENT</u>		
	NET SETTLEMENT - ONLINE	PAYMENTS MECHANISM (6236
	NET SETTLEMENT - OFFLINE	PAYMENTS MECHANISM OR
	NET SETTLEMENT - ADVISEMENT	PAYMENTS MECHANISM 6238)
<u>NONCASH COLLECTION</u>		
	COLLECTION)
	SAFEKEEPING COLLECTION	)NONCASH COLLECTION
	CPN. COLL. SHIPPING FEE	) (6379)
	NONCASH SHIPPING	) OR
	DEPOSITING FED SHIP. FEE	) (698-4218)
	ADDITIONAL COLL. FEE)
<u>SECURITIES</u>		
	CPD TRANSFER - ONLINE)
	CPD TRANSFER - OFFLINE SURCHARGE (SENT))
	CPD TRANSFER - OFFLINE SURCHARGE (RECD))
	BOOKENTRY ACCT. SWITCH - ONLINE	)SAFEKEEPING
	BE (BOOKENTRY) ACCT. SWITCH -)
	OFFLINE SURCHARGE	) (6360)
	BOOKENTRY ACCT. MAINT.	) OR
	DEF. SECURITY DEPOSIT	) (698-4218)
	DEF. SECURITY WITH.)
	DEF. SECURITY REDEMPTION)
	DEF. ACCT. MAINT.)
	PURCHASE/SALE SECURITY)

*This number is temporary. A revised number(s) will be issued shortly.

<u>SERVICE CATEGORY</u>	<u>SERVICE DESCRIPTION</u>	<u>WORK UNIT (TELEPHONE EXTENSION)</u>
<u>TRANSFERS OF FUNDS</u>		
	TRANSFERS OF FUNDS - ONLINE	TRANSFERS OF FUNDS (6106
	TRANSFERS OF FUNDS - OFFLINE	TRANSFERS OF FUNDS OR
	TRANSFERS OF FUNDS - ADVISEMENT (TYPE CODE 12)	TRANSFERS OF FUNDS 6108)
	TRANSFERS OF FUNDS - REQUEST FOR PAYMENT (SUBTYPE CODE 31)	TRANSFERS OF FUNDS

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PLEASE RETAIN FOR YOUR REFERENCE

ADDITIONAL COPIES AVAILABLE FROM THE ACCOUNTING DEPARTMENT

SEPTEMBER 1981

FEDERAL RESERVE BANK OF DALLAS

PRICING CODE DIRECTORY

FOR YOUR CONVENIENT REFERENCE, THERE IS SHOWN BELOW A LIST OF ALL CURRENT PRICING CODES WHICH MAY BE POSTED IN THE PRICING CODE COLUMN OF THE DAILY RESERVE ACCOUNT STATEMENT. THIS DIRECTORY SHOULD BE USED IN CONJUNCTION WITH THE DAILY RESERVE ACCOUNT STATEMENT IN IDENTIFYING PRICING SERVICE CHARGES.

<u>SERVICE CATEGORY</u>	<u>SERVICE DESCRIPTION</u>	<u>PRICING CODE</u>
<u>ACH</u>		
	ACH INTRAZONE SERVICES	170
	ACH INTERZONE SERVICES	171
<u>CHECKS</u>		
	CONSOLIDATED SURCHARGE	201
	OTHER FED-CASH LETTER	202
	CITY CASH LETTER	203
	CNTRY., RCPC, MIX CASH LTR.	204
	PCKG. SORT CASH LETTER	205
	GROUP SORT CASH LETTER	206
	NON-MACHINEABLE CASH LTR.	207
<u>NET SETTLEMENT</u>		
	NET SETTLEMENT - ONLINE	016
	NET SETTLEMENT - OFFLINE	220
	NET SETTLEMENT - ADVISEMENT	221
<u>SECURITIES AND NONCASH COLLECTION</u>		
	BOOKENTRY ACCT. SWITCH - ONLINE	020
	BE (BOOKENTRY) ACCT. SWITCH - OFFLINE SURCHARGE	021
	BOOKENTRY ACCT. MAINT.	022
	DEF. SECURITY DEPOSIT	023
	DEF. SECURITY WITH.	024
	DEF. ACCT. SWITCH	025
	DEF. ACCT. MAINT.	026
	COLLECTION	027
	CPN. COLL. SHIPPING FEE	028
	DEPOSITING FED SHIP. FEE	029
	PURCHASE/SALE SECURITY	030
	CPD TRANSFER - ONLINE	031
	CPD TRANSFER - OFFLINE SURCHARGE (SENT)	032
	CPD TRANSFER - OFFLINE SURCHARGE (RECD)	033
	SAFEKEEPING COLLECTION	034
	DEF. SECURITY REDEMPTION	035
	ADDITIONAL COLL. FEE	036
	NONCASH SHIPPING	037

<u>SERVICE CATEGORY</u>	<u>SERVICE DESCRIPTION</u>	<u>PRICING CODE</u>
<u>TRANSFERS OF FUNDS</u>		
	TRANSFERS OF FUNDS - ONLINE	100
	TRANSFERS OF FUNDS - OFFLINE	102
	TRANSFERS OF FUNDS - ADVISEMENT (TYPE CODE 12)	101
	TRANSFERS OF FUNDS - STANDING ADVICE	104
	TRANSFERS OF FUNDS - REQUEST FOR PAYMENT (SUBTYPE CODE 31)	105

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