

# FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 82-10  
January 27, 1982

## INFORMATION DIRECTORIES FOR PRICING OF CASH TRANSPORTATION

TO THE FINANCIAL INSTITUTION ADDRESSED  
IN THE ELEVENTH FEDERAL RESERVE DISTRICT:

In connection with the implementation of pricing for cash transportation services effective January 28, 1982, 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, Cash Transportation, 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. The pricing code relates to 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 tentative 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 is a convenient reference for your reconciliation personnel in inquiring regarding volume and/or related priced charges. Please contact us with any difficulty or apparent discrepancy on either the daily Reserve Account Statement or the Preliminary or Final Statement of Service Charges.

A reconciliation with the detailed information shown on the daily Reserve Account Statement should be made. The Preliminary or Final Statement of Service Charges will provide an overall balance control to substantiate the daily service charges accumulated.

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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.

Service Code directories will be furnished upon request to the Accounting Department at (214) 651-4311. If you have any questions regarding the directories, please contact Evelyn Thomas at (214) 651-6132 or Jonnie Miller (214) 651-6290 of this Bank's Accounting Department.

Additional copies of this circular will be furnished upon request to the Department of Communications, Financial and Community Affairs, Ext. 6289.

Sincerely yours,

A handwritten signature in cursive script that reads "William H. Wallace". The signature is written in dark ink and is centered on the page.

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>CASH</u>		
	CURRENCY BAG CHARGE - CITY/SUB.	)
	COIN BAG CHARGE - CITY/SUB.	)
	CURRENCY BAG CHARGE - OVER ROAD	)
	COIN BAG CHARGE - OVER ROAD	)
	LIABILITY - CITY/SUB.	)
	LIABILITY - OVER ROAD	)
	STOP CHARGE - ZONE 1	)
	STOP CHARGE - ZONE 2	)
	STOP CHARGE - ZONE 3	)
	STOP CHARGE - ZONE 4	)
	STOP CHARGE - ZONE 5	)
	STOP CHARGE - OVER ROAD	)
	REGISTERED MAIL CHARGE	)
	SPECIAL CHARGES	)
	REGISTERED MAIL SUBSIDY	)
	ARMORED CARRIER SUBSIDY	)
	MINIMUM LIMIT CHARGE	)
	PICKUP NO CHARGE	)
	OTHER TRANSPORTATION NO CHARGE	)
		) CASH TRANSPORTATION (6355)
<u>CHECKS</u>		
	OTHER FED-CASH LETTER	)
	CITY CASH LETTER	)
	CNTRY., RCPC, MIX CASH LTR	)
	PCKG. SORT CASH LETTER	)
	GROUP SORT CASH LETTER	)
	NON-MACHINEABLE CASH LTR.	)
	CONSOLIDATED SURCHARGE	)
	(For cash letters sent to other FRB's)	)
		) ADJUSTMENTS (698-4261)*
		) DIRECT SENT C/L (6116)
		) " " " " " "
<u>NET SETTLEMENT</u>		
	NET SETTLEMENT - ONLINE	PAYMENTS MECHANISM (6236
	NET SETTLEMENT - OFFLINE	PAYMENTS MECHANISM OR
	NET SETTLEMENT - ADVISEMENT	PAYMENTS MECHANISM 6238)

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

SERVICE  
CATEGORY

SERVICE  
DESCRIPTION

WORK UNIT  
(TELEPHONE EXTENSION)

NONCASH COLLECTION

COLLECTION	)	
SAFEKEEPING COLLECTION	)	NONCASH COLLECTION
CPN. COLL. SHIPPING FEE	)	(6379)
NONCASH SHIPPING	)	OR
DEPOSITING FED SHIP. FEE	)	(698-4218)
ADDITIONAL COLL. FEE	)	

SECURITIES

CPD TRANSFER - ONLINE	)	
CPD TRANSFER - OFFLINE SURCHARGE (SENT)	)	
CPD TRANSFER - OFFLINE SURCHARGE (RECD)	)	
BOOKENTRY ACCT. SWITCH - ONLINE	)	SAFEKEEPING
BE (BOOKENTRY) ACCT. SWITCH - OFFLINE SURCHARGE	)	
BOOKENTRY ACCT. MAINT.	)	(6360)
DEF. SECURITY DEPOSIT	)	OR
DEF. SECURITY WITH.	)	(698-4218)
DEF. SECURITY REDEMPTION	)	
DEF. ACCT. MAINT.	)	
PURCHASE/SALE SECURITY	)	

TRANSFERS OF FUNDS

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

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, except as noted.

PLEASE RETAIN FOR YOUR REFERENCE

ADDITIONAL COPIES AVAILABLE FROM THE ACCOUNTING DEPARTMENT

JANUARY 1982

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>CASH TRANSPORTATION</u>		
	CURRENCY BAG CHARGE - CITY/SUB . . . . .	230
	COIN BAG CHARGE - CITY/SUB . . . . .	231
	CURRENCY BAG CHARGE - OVER ROAD. . . . .	232
	COIN BAG CHARGE - OVER ROAD. . . . .	233
	LIABILITY - CITY/SUB . . . . .	234
	LIABILITY - OVER ROAD. . . . .	235
	STOP CHARGE - ZONE 1 . . . . .	236
	STOP CHARGE - ZONE 2 . . . . .	237
	STOP CHARGE - ZONE 3 . . . . .	238
	STOP CHARGE - ZONE 4 . . . . .	239
	STOP CHARGE - ZONE 5 . . . . .	240
	STOP CHARGE - OVER ROAD. . . . .	241
	REGISTERED MAIL CHARGE . . . . .	242
	SPECIAL CHARGES. . . . .	243
	REGISTERED MAIL SUBSIDY. . . . .	244
	ARMORED CARRIER SUBSIDY. . . . .	245
	MINIMUM LIMIT CHARGE . . . . .	246
	PICKUP NO CHARGE . . . . .	247
	OTHER TRANSPORTATION NO CHARGE . . . . .	248
<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>SERVICE CATEGORY</u>	<u>SERVICE DESCRIPTION</u>	<u>PRICING CODE</u>
<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>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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