

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 82-39  
April 6, 1982

REVISIONS TO FEE SCHEDULE  
FOR NET SETTLEMENT SERVICES

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

Revisions have been made to the fee schedule for net settlement services, effective April 29, 1982. The current settlement fees became effective January 29, 1981.

Appendix A to Bulletin 15, containing the net settlement fee schedule, is printed on the reverse of this circular. It should replace the current one in Bulletin 15 of Volume I of your Regulations Binders furnished by this Bank. Also, Bulletin 6C is now obsolete and should be removed from your Regulations Binders.

Questions concerning this circular should be directed to Jack A. Clymer of this bank, Ext. 6337; Robert W. Schultz, El Paso Branch, (915) 544-4730; Vernon L. Barteo, Houston Branch, (713) 659-4433; or Tony G. Valencia, San Antonio Branch, (512) 224-2141.

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

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.

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**APPENDIX A****TIME AND FEE SCHEDULES****Time schedule**

This Bank accepts Settlement Statements until 4:00 p.m. Central Time each banking day or some earlier time agreed to by this Bank and the Agent.

For the El Paso Territory of the Eleventh District, the time is until 3:00 p.m. Mountain Time.

**Fee schedule**

The following fee schedule has been established for the settlement of each balance for all settlement arrangements offered by this Bank whether or not governed by Bulletin 15.

Basic settlement charge per entry	\$1.30
Surcharges:	
Settlement originated off-line (Per settlement arrangement)	\$5.00
Telephone advice requested (Per advice)	\$2.25