

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 82-56
May 17, 1982

INFORMATION DIRECTORIES FOR REVISED PRICING OF TRANSFERS OF FUNDS

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

In connection with the revised prices for transfers of funds services implemented on April 29, 1982, enclosed are two current 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 which is a memorandum item on your daily Reserve Account Statement. 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.

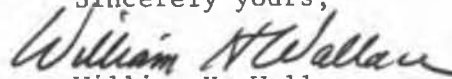
The Directory for Service Charge Assistance is a convenient reference for reconciliation personnel in inquiring regarding volume and/or related priced charges. Please contact us with any difficulty or apparent discrepancy on either the daily Reserve Account Statement or the Preliminary or Final Statement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

A reconciliation with the detailed information shown on the daily Reserve Account Statement should be made. The Preliminary/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 at (214) 698-4310 or 651-6132. If you have any questions regarding the directories, please contact Evelyn Thomas or Allan Neale 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,



William H. Wallace
First Vice President

Enclosures

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.

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> | | |
| | DEBITS ORIGINATED - LOCAL | 170 |
| | DEBITS ORIGINATED - INTERZONE | 171 |
| | CREDITS RECEIVED - LOCAL | 172 |
| | CREDITS RECEIVED - INTERZONE | 173 |
| <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 CASH LETTER | 204 |
| | PCKG. SORT PER ITEM | 205 |
| | COUNTRY GROUP SORT C/L | 206 |
| | LOCAL NON-MACHINEABLE PER ITEM | 207 |
| | PCKG. SORT PER PKG. | 208 |
| | MIX CASH LETTER | 209 |
| | OTHER FED NON-MACHINEABLE C/L | 210 |
| | CITY GROUP SORT C/L | 211 |
| | RCPC GROUP SORT C/L | 212 |
| | SPEC. CONSOLIDATED SURCHARGE | 2011 |

| <u>SERVICE CATEGORY</u> | <u>SERVICE DESCRIPTION</u> | <u>PRICING CODE</u> |
|---|----------------------------|---------------------|
| <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>TRANSFERS OF FUNDS</u> | | |
| TRANSFERS OF FUNDS - ONLINE | | 100 |
| TRANSFERS OF FUNDS - OFFLINE | | 102 |
| TRANSFERS OF FUNDS - ONLINE ADVISEMENT (TYPE CODE 12) | | 103 |
| TRANSFERS OF FUNDS - STANDING ADVICE | | 104 |
| TRANSFERS OF FUNDS - REQUEST FOR PAYMENT (SUBTYPE CODE 31) | | 105 |
| TRANSFERS OF FUNDS - OFFLINE ADVISEMENT (TYPE CODE 12) | | 106 |
| TRANSFERS OF FUNDS - RECEIVER FEE - ONLINE | | 107 |
| TRANSFERS OF FUNDS - RECEIVER FEE - OFFLINE | | 108 |

PLEASE RETAIN FOR YOUR REFERENCE

ADDITIONAL COPIES AVAILABLE FROM THE ACCOUNTING DEPARTMENT

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> | | |
| | DEBITS ORIGINATED - LOCAL |) ACH (6403) |
| | DEBITS ORIGINATED - INTERZONE | |
| | CREDITS RECEIVED - LOCAL | |
| | CREDITS RECEIVED - INTERZONE | |
| <u>CASH TRANSPORTATION</u> | | |
| | CURRENCY BAG CHARGE - CITY/SUB |) CASH TRANSPORTATION (6355) |
| | 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 | |
| <u>CHECKS</u> | | |
| | OTHER FED-CASH LETTER |) ADJUSTMENTS (698-4261)* |
| | CITY CASH LETTER | |
| | CNTRY., RCPC CASH LETTER | |
| | PCKG. SORT PER ITEM | |
| | COUNTRY GROUP SORT C/L | |
| | LOCAL NON-MACHINEABLE PER ITEM | |
| | PCKG. SORT PER PKG. | |
| | MIX CASH LETTER | |
| | OTHER FED NON-MACHINEABLE C/L | |
| | CITY GROUP SORT C/L | |
| | RCPC GROUP SORT C/L |) DIRECT SENT C/L (6116) |
| | CONSOLIDATED SURCHARGE | |
| | SPEC. CONSOLIDATED SURCHARGE | |
| | (For cash letters sent to other FRB's) |) " " |

*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>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 |) (6360) |
| | OFFLINE SURCHARGE |) OR |
| | BOOKENTRY ACCT. MAINT. |) (698-4218) |
| | DEF. SECURITY DEPOSIT |) |
| | DEF. SECURITY WITH. |) |
| | DEF. SECURITY REDEMPTION |) |
| | DEF. ACCT. MAINT. |) |
| | DEF. ACCT. SWITCH |) |
| | PURCHASE/SALE SECURITY |) |
| <u>TRANSFERS OF FUNDS</u> | | |
| | TRANSFERS OF FUNDS - ONLINE |) |
| | TRANSFERS OF FUNDS - OFFLINE |) |
| | TRANSFERS OF FUNDS - ONLINE ADVISEMENT |) |
| | (TYPE CODE 12) |) |
| | TRANSFERS OF FUNDS - STANDING ADVICE |) TRANSFERS OF FUNDS (6110) |
| | TRANSFERS OF FUNDS - REQUEST FOR PAYMENT |) |
| | (SUBTYPE CODE 31) |) |
| | TRANSFERS OF FUNDS - OFFLINE ADVISEMENT |) |
| | (TYPE CODE 12) |) |
| | TRANSFERS OF FUNDS - RECEIVER FEE - ONLINE |) |
| | TRANSFERS OF FUNDS - RECEIVER FEE - OFFLINE |) |

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.

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APRIL 1982