

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 83-69
May 16, 1983

PRICING CODE DIRECTORY, DIRECTORY FOR SERVICE CHARGE ASSISTANCE, 1983 BILLING SCHEDULE

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

The Pricing Code Directory and the Directory for Service Charge Assistance for the Dallas office of the Eleventh Federal Reserve District have recently been revised. These directories are attached and 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. Also attached is the 1983 Billing Schedule for your information.

The Pricing Code Directory is a list of all current pricing codes for the six service areas which are priced at this time: ACH, cash transportation, checks, net settlement, noncash collection, securities, and transfers of funds. The three-digit or four-digit numerical pricing code shown 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 to be used by reconciliation personnel for inquiries regarding volume and/or related price charges. Please contact the Dallas office about any difficulty or apparent discrepancy on either the daily reserve account statement or the preliminary or final statement of service charges.

The 1983 Billing Schedule indicates the dates for each of the billing cycles for the remainder of the year and the dates on which the preliminary and final statements are produced.

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.

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.

The attached directories and billing schedule will be furnished upon request to the Pricing and Billing Division, (214) 698-4310 or 698-4247. Questions regarding the directories or schedule should be directed to Maria DeSantiago or Rebecca W. Meinzer in the Controller's Department.

Additional copies of this circular will be furnished upon request to the Public Affairs Department, Extension 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

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 AND/OR THE PRELIMINARY AND FINAL STATEMENT OF SERVICE CHARGES. THIS DIRECTORY SHOULD BE USED IN IDENTIFYING PRICING SERVICE CHARGES.

<u>SERVICE CATEGORY</u>	<u>SERVICE DESCRIPTION</u>	<u>PRICING CODE</u>
<u>ACH</u>		
	INTRAZONE-DAY CYCLE/DEBIT ORIGINATED.	170
	INTERZONE DAY CYCLE/DEBIT ORIGINATED.	171
	INTRAZONE-DAY CYCLE/CREDIT RECEIVED	172
	INTERZONE DAY CYCLE/CREDIT RECEIVED	173
	NIGHT CYCLE SURCHARGE	174
	INTRAZONE-NIGHT CYCLE/DEBIT	175
	INTERZONE-NIGHT CYCLE/DEBIT	176
<u>CASH TRANSPORTATION</u>		
	CURRENCY BAG CHARGE - CITY/SUBURBAN	230
	COIN BAG CHARGE - CITY/SUBURBAN	231
	CURRENCY BAG CHARGE - OVER THE ROAD	232
	COIN BAG CHARGE - OVER THE ROAD	233
	LIABILITY - CITY/SUBURBAN	234
	LIABILITY - OVER THE 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 THE 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
	ROLLED COIN	249
<u>CHECKS</u>		
	SPECIAL CONSOLIDATED SHIPMENT SURCHARGE	2011
	OTHER FED CASH LETTER PER ITEM.	202
	CITY ITEMS-INTRA.	203
	CITY ITEMS-INTER.	2035
	PREMIUM CITY ITEMS.	2036
	CITY CASH LETTER FEE.	2038

<u>SERVICE CATEGORY</u>	<u>SERVICE DESCRIPTION</u>	<u>PRICING CODE</u>
<u>CHECKS</u>		
	PREMIUM CITY CASH LETTER FEE	2039
	CITY FINE SORT ITEMS-INTRA	205
	CITY FINE SORT ITEMS-INTER	2055
	PREMIUM CITY FINE SORT ITEMS	2056
	COUNTRY GROUP SORT ITEMS-INTRA	206
	COUNTRY GROUP SORT ITEMS-INTER	2065
	COUNTRY GROUP SORT CASH LETTER FEE	2068
	LOCAL NONMACHINABLE ITEMS-INTRA	207
	LOCAL NONMACHINABLE ITEMS-INTER	2075
	LOCAL NONMACHINABLE CASH LETTER FEE	2078
	CITY FINE SORT/PACKAGE-INTRA	208
	CITY FINE SORT/PACKAGE-INTER	2085
	PREMIUM CITY FINE SORT/PACKAGE	2086
	MIXED CASH LETTER ITEMS	209
	FEDERAL NONMACHINABLE ITEMS	210
	CITY GROUP SORT ITEMS-INTER	2115
	CITY GROUP SORT CASH LETTER FEE	2118
	RCPC GROUP SORT-INTER	2125
	PREMIUM RCPC GROUP SORT ITEMS	2126
	RCPC GROUP SORT CASH LETTER FEE	2128
	PREMIUM RCPC GROUP SORT CASH LETTER FEE	2129
	OFFSITE SETTLEMENT	213
	SPECIAL SORT	214
	ENCODING SERVICES	215
	RCPC ITEMS-INTRA	216
	RCPC ITEMS-INTER	2165
	PREMIUM RCPC ITEMS-INTRA	2166
	PREMIUM RCPC ITEMS-INTER	2167
	RCPC CASH LETTER FEE	2168
	PREMIUM RCPC CASH LETTER FEE	2169
	COUNTRY ITEMS-INTRA	217
	COUNTRY ITEMS-INTER	2175
	COUNTRY CASH LETTER FEE	2178
	INTERDISTRICT TRANSPORTATION SYSTEM SURCHARGE	2181
	RETURNED ITEMS	219
	COUNTRY FINE SORT ITEMS-INTRA	226
	COUNTRY FINE SORT ITEMS-INTER	2265
	RCPC FINE SORT ITEMS-INTRA	227
	RCPC FINE SORT ITEMS-INTER	2275
	PREMIUM RCPC FINE SORT ITEMS	2276
	COUNTRY FINE SORT/PACKAGE-INTRA	228
	COUNTRY FINE SORT/PACKAGE-INTER	2285
	RCPC FINE SORT/PACKAGE-INTRA	229
	RCPC FINE SORT/PACKAGE-INTER	2295
	PREMIUM RCPC FINE SORT/PACKAGE	2296
	INTERDISTRICT TRANSPORTATION SYSTEM SURCHARGE	2611
<u>NET SETTLEMENT</u>		
	NET SETTLEMENT - ENTRY	016
	NET SETTLEMENT - ORIGINATION	220
	NET SETTLEMENT - ADVISEMENT	221

<u>SERVICE CATEGORY</u>	<u>SERVICE DESCRIPTION</u>	<u>PRICING CODE</u>
<u>SECURITIES AND NONCASH COLLECTION</u>		
	BOOKENTRY MAINTENANCE BY ISSUE	019
	BOOKENTRY ACCOUNT SWITCH - ONLINE.	020
	BOOKENTRY ACCOUNT SWITCH - OFFLINE SURCHARGE	021
	BOOKENTRY ACCOUNT MAINTENANCE.	022
	DEFINITIVE SECURITY DEPOSIT.	023
	DEFINITIVE SECURITY WITHDRAWAL	024
	DEFINITIVE ACCOUNT SWITCH.	025
	DEFINITIVE ACCOUNT MAINTENANCE	026
	COLLECTION - COUPONS	027
	COUPON COLLECTION SHIPPING FEE	028
	DEPOSITING FED SHIPPING FEE - COUPONS.	029
	PURCHASE/SALE SECURITY	030
	CPD TRANSFER - ONLINE.	031
	CPD TRANSFER - OFFLINE SURCHARGE (SENT).	032
	CPD TRANSFER - OFFLINE SURCHARGE (RECEIVED).	033
	SAFEKEEPING COLLECTION - COUPONS	034
	DEFINITIVE SECURITY REDEMPTION	035
	ADDITIONAL COLLECTION FEE.	036
	NONCASH SHIPPING	037
	SECURITIES - SPECIAL SERVICE	038
	COLLECTION-BONDS	040
	SAFEKEEPING COLLECTION-BONDS	042
	DEPOSITING FED SHIPPING FEE-BONDS.	043
	REGISTRATION TRANSFER FEE.	044
	REGISTRATION SHIPPING FEE.	045
<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
	TERMINAL LEASING CHARGE.	300

PLEASE RETAIN FOR YOUR REFERENCE

ADDITIONAL COPIES AVAILABLE FROM THE CONTROLLER'S DEPARTMENT

April 1983

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</u> <u>CATEGORY</u>	<u>SERVICE</u> <u>DESCRIPTION</u>	<u>WORK UNIT</u> <u>(TELEPHONE EXTENSION)</u>
-----------------------------------	--------------------------------------	--

ACH

	INTRAZONE-DAY CYCLE/DEBIT ORIGINATED)
	INTERZONE DAY CYCLE/DEBIT ORIGINATED)
	INTRAZONE-DAY CYCLE/CREDIT RECEIVED)
	INTERZONE DAY CYCLE/CREDIT RECEIVED)
	NIGHT CYCLE SURCHARGE)
	INTRAZONE-NIGHT CYCLE/DEBIT)
	INTERZONE-NIGHT CYCLE/DEBIT)

ACH (6403)

CASH TRANSPORTATION

	CURRENCY BAG CHARGE - CITY/SUBURBAN)
	COIN BAG CHARGE - CITY/SUBURBAN)
	CURRENCY BAG CHARGE - OVER THE ROAD)
	COIN BAG CHARGE - OVER THE ROAD)
	LIABILITY - CITY/SUBURBAN)
	LIABILITY - OVER THE ROAD)
	STOP CHARGE - ZONE 1)
	STOP CHARGE - ZONE 2)
	STOP CHARGE - ZONE 3)
	STOP CHARGE - ZONE 4)
	STOP CHARGE - ZONE 5)
	STOP CHARGE - OVER THE ROAD)
	REGISTERED MAIL CHARGE)
	SPECIAL CHARGES)
	REGISTERED MAIL SUBSIDY)
	ARMORED CARRIER SUBSIDY)
	MINIMUM LIMIT CHARGE)
	PICKUP NO CHARGE)
	OTHER TRANSPORTATION NO CHARGE)
	ROLLED COIN)

CASH TRANSPORTATION
(6355)

CHECKS

	SPECIAL CONSOLIDATED SURCHARGE)
	OTHER FED CASH LETTER PER ITEM)
	CITY ITEMS-INTRA)
	CITY ITEMS-INTER)
	PREMIUM CITY ITEMS)

DIRECT SENT CASH
LETTER (6116)
ADJUSTMENTS
(698-4261)

<u>SERVICE CATEGORY</u>	<u>SERVICE DESCRIPTION</u>	<u>WORK UNIT (TELEPHONE EXTENSION)</u>
<u>CHECKS</u>		
	CITY CASH LETTER FEE)
	PREMIUM CITY CASH LETTER FEE)
	CITY FINE SORT ITEMS-INTRA)
	CITY FINE SORT ITEMS-INTER)
	PREMIUM CITY FINE SORT ITEMS)
	COUNTRY GROUP SORT ITEMS-INTRA)
	COUNTRY GROUP SORT ITEMS-INTER)
	COUNTRY GROUP SORT CASH LETTER FEE)
	LOCAL NONMACHINABLE ITEMS-INTRA)
	LOCAL NONMACHINABLE ITEMS-INTER)
	LOCAL NONMACHINABLE CASH LETTER FEE)
	CITY FINE SORT/PACKAGE-INTRA)
	CITY FINE SORT/PACKAGE-INTER)
	PREMIUM CITY FINE SORT/PACKAGE)
	MIXED CASH LETTER ITEMS)
	FEDERAL NONMACHINABLE ITEMS)
	CITY GROUP SORT ITEMS-INTER)
	CITY GROUP SORT CASH LETTER FEE)
	RCPC GROUP SORT-INTER)
	PREMIUM RCPC GROUP SORT ITEMS)
	RCPC GROUP SORT CASH LETTER FEE)
	PREMIUM RCPC GROUP SORT CASH LETTER FEE)
	OFFSITE SETTLEMENT)
	SPECIAL SORT)
	ENCODING SERVICES)
	RCPC ITEMS-INTRA)
	RCPC ITEMS-INTER)
	PREMIUM RCPC ITEMS-INTRA)
	PREMIUM RCPC ITEMS-INTER)
	RCPC CASH LETTER FEE)
	PREMIUM RCPC CASH LETTER FEE)
	COUNTRY ITEMS-INTRA)
	COUNTRY ITEMS-INTER)
	COUNTRY CASH LETTER FEE)
	INTERDISTRICT TRANSPORTATION SYSTEM SURCHARGE)
	RETURNED ITEMS)
	COUNTRY FINE SORT ITEMS-INTRA)
	COUNTRY FINE SORT ITEMS-INTER)
	RCPC FINE SORT ITEMS-INTRA)
	RCPC FINE SORT ITEMS-INTER)
	PREMIUM RCPC FINE SORT ITEMS)
	COUNTRY FINE SORT/PACKAGE-INTRA)
	COUNTRY FINE SORT/PACKAGE-INTER)
	RCPC FINE SORT/PACKAGE-INTRA)
	RCPC FINE SORT/PACKAGE-INTER)
	PREMIUM RCPC FINE SORT/PACKAGE)
	INTERDISTRICT TRANSPORTATION SYSTEM SURCHARGE)
		ADJUSTMENTS
		(698-4261)
		RETURN ITEMS
		6160

<u>SERVICE</u> <u>CATEGORY</u>	<u>SERVICE</u> <u>DESCRIPTION</u>	<u>WORK UNIT</u> <u>(TELEPHONE EXTENSION)</u>
<u>NET SETTLEMENT</u>		
	NET SETTLEMENT - ENTRY)
	NET SETTLEMENT - ORIGATION)
	NET SETTLEMENT - ADVISEMENT)
<u>NONCASH COLLECTION</u>		
	COLLECTION - COUPONS)
	COUPON COLLECTION SHIPPING FEE)
	DEPOSITING FED SHIPPING FEE - COUPONS)
	SAFEKEEPING COLLECTION COUPONS)
	ADDITIONAL COLLECTION FEE)
	NONCASH SHIPPING)
	COLLECTION-BONDS)
	SAFEKEEPING COLLECTION-BONDS)
	DEPOSITING FED SHIPPING FEE-BONDS)
<u>SECURITIES</u>		
	BOOKENTRY MAINTENANCE BY ISSUE)
	BOOKENTRY ACCOUNT SWITCH-ONLINE)
	BOOKENTRY ACCOUNT SWITCH-OFFLINE SURCHARGE)
	BOOKENTRY ACCOUNT MAINTENANCE)
	DEFINITIVE SECURITY DEPOSIT)
	DEFINITIVE SECURITY WITHDRAWAL)
	DEFINITIVE ACCOUNT SWITCH)
	DEFINITIVE ACCOUNT MAINTENANCE)
	PURCHASE/SALE SECURITY)
	CPD TRANSFER - ONLINE)
	CPD TRANSFER-OFFLINE SURCHARGE (SENT))
	CPD TRANSFER-OFFLINE SURCHARGE (RECEIVED))
	DEFINITIVE SECURITY REDEMPTION)
	REGISTRATION TRANSFER FEE)
	REGISTRATION SHIPPING FEE)
<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-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)
	TERMINAL LEASING CHARGE)

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 CONTROLLER'S DEPARTMENT

April 1983

FEDERAL RESERVE BANK
1983 BILLING SCHEDULE

BILLING PERIOD		PRELIMINARY STATEMENT DATE	FINAL STATEMENT DATE
BEGIN DATE	END DATE		
02-24-83	03-30-83	04-07-83	04-14-83
03-31-83	04-27-83	05-05-83	05-12-83
04-28-83	05-25-83	06-02-83	06-09-83
05-26-83	06-29-83	07-07-83	07-14-83
06-30-83	07-27-83	08-04-83	08-11-83
07-28-83	08-31-83	09-08-83	09-15-83
09-01-83	09-28-83	10-06-83	10-13-83
09-29-83	10-26-83	11-03-83	11-10-83
10-27-83	11-30-83	12-08-83	12-15-83
12-01-83	12-28-83	01-05-84	01-12-83
12-29-83	01-25-84	02-02-84	02-09-84

NOTES:

THE BILLING CYCLE ALWAYS ENDS ON THE LAST WEDNESDAY OF THE MONTH.

PRELIMINARY STATEMENTS ARE PROVIDED ON THE SECOND THURSDAY FOLLOWING THE LAST WEDNESDAY OF THE MONTH.

THE DESIGNATED ACCOUNTS ARE DEBITED FOR SERVICE CHARGES ON THE THIRD THURSDAY FOLLOWING THE LAST WEDNESDAY OF THE MONTH.

PLEASE RETAIN FOR YOUR REFERENCE

ADDITIONAL COPIES AVAILABLE FROM THE CONTROLLER'S DEPARTMENT

April 1983