



FEDERAL RESERVE BANK
OF DALLAS

WILLIAM H. WALLACE
FIRST VICE PRESIDENT

DALLAS, TEXAS 75222

August 18, 1986

Circular 86-72

TO: The Chief Operations Officer of
all financial institutions in the
Eleventh Federal Reserve District

SUBJECT

Transfers of Funds fee schedule changes

DETAILS

The Federal Reserve has announced several fee changes to its transfers of funds service. Beginning September 2, 1986, on-line originators and receivers will be charged 55¢ per item for messages between financial institutions relating to requests for payment and payment requests refused. In addition, a 55¢ fee will be charged to on-line and off-line institutions that originate and receive service messages.

Messages related to requests for Treasury transfers will not be priced. In addition, service messages between a Reserve Bank and a financial institution or between a financial institution and a Reserve Bank will not be priced. A table describing the new charges is printed on the reverse of this circular.

The charge for messages between financial institutions relating to requests for payments honored will remain 55¢. A new Appendix B, "Fee Schedule for Transfers of Funds Services" to Bulletin 6, "Wire Transfers of Funds", reflecting these fee schedule changes will be circulated in the near future.

MORE INFORMATION

For more information on the new fees, please contact Ms. Jonnie Miller at (214) 651-6290 or Ms. Vannecie Willis at (214) 651-6100.

Sincerely yours,

A handwritten signature in cursive script that reads "William H. Wallace".

**Transfer of Funds Fee Schedule
as of September 2, 1986**

	Request for Payment (Subtype 31)		Payment Request Honored (Subtype 32)		Payment Request Refused (Subtype 33)		Service Messages (Subtype 90)	
Between	ORG/REC FI/TREAS	ORG/REC FI/FI	ORG/REC FI/TREAS	ORG/REC FI/FI	ORG/REC FI/TREAS	ORG/REC FI/FI	ORG/REC FI/FED	ORG/REC FI/FI
On-line	NC*	55¢	NC	55¢	NC	55¢	NC	55¢
Off-line	NC	NC	NC	NC	NC	NC	NC	55¢

*NC No Charge
 FED Federal Reserve
 FI Financial Institution
 ORG Originator
 REC Receiver
 TREAS Treasury