

FEDERAL RESERVE BANK OF DALLAS

ROBERT D. McTEER, JR.
PRESIDENT

June 11, 1992

Notice 92-51

TO: The Chief Executive Officer of each member bank and others concerned in the Eleventh Federal Reserve District

SUBJECT

New Billing System for Federal Reserve Services

DETAILS

On June 1, 1992, the Federal Reserve Bank of Dallas and its branches implemented a new billing system for Federal Reserve service charges to your account with us. As a result, the three- and four-digit price codes that appeared on your Advice of Services printout have changed to new five-digit product codes.

To assist you in the transition from the old codes to the new product codes, we have prepared a printout listing both codes. This printout may be used to interpret your detail statement until you receive a new Product Codes Directory. The directory will be mailed in July of this year.

ATTACHMENT

A copy of the printout is attached.

MORE INFORMATION

If you have any questions concerning the new billing system or the product codes being used, please contact Susan Bounds, (214) 698-4315, at the Dallas Office; Kyle Roberts, (915) 521-8212, at the El Paso Branch; Jan Williams, (713) 652-1507, at the Houston Branch; or Joyce Albury, (512) 978-1421, at the San Antonio Branch.

Please note that after July 10, 1992, Susan Bounds' phone number will change to (214) 922-5635.

For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 651-6289, or at (214) 922-5254 after June 19, 1992.

Sincerely yours,



400 S. AKARD STREET STATION K DALLAS TEXAS 75222

FEDERAL RESERVE BANK OF DALLAS

DIRECTORY OF PRICE CODES

June 1992
Revised Edition

DIRECTORY OF PRICE CODES

EFFECTIVE JUNE 1, 1992

On June 1, 1992, the Federal Reserve Bank of Dallas and its branches implemented a new billing system to access Federal Reserve service charges to your account. As a result, the three- and four-digit price codes that appeared on your Advice of Services printout have changed to new five-digit price codes. For your reference, a list of all current and former pricing codes are presented here. This directory may be used to identify pricing service charges.

To assist you in the interpretation of the information presented here, we have provided the following explanation of the symbols used in the the new Directory of Price Codes.

- A bracket connecting two or more old price codes represents the combination of those old codes into a single new code.

The following is an example:

Country Fine Sort Items—Intra-District	226	Fine Sort Country Items—Intra-District	15741
Country Fine Sort/Package—Intra-District	228		

- A line beginning at the bottom of an old price code and continuing downward for one or more lines represents a situation where one old code was split into two or more new codes. The following is an example:

EMC—Retrieval	374	EMC—Retrieval (Transmission)	18064
		EMC—Retrieval (Telephone)	18065
		EMC—Retrieval (FAX Transmission)	18066

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AUTOMATED CLEARINGHOUSE (ACH)

Old Code Description	Old Code No.	New Code Description	New Code No.
Local D. I. Automated Debit Return Originated	142	Local Debit Automated Return Originated	57030
Local D. I. Automated ACH Debit Return Item Received	1421	Local Debit Return Item Received	57040
Local D. I. Automated Credit Return Originated	143	Local Credit Automated Return Item Originated	57031
Local D. I. Automated ACH Credit Return Item Received	1431	Local Credit Return Item Received	57041
Inter-District D. I. Automated ACH Debit Return Item Received	1441	Inter-District Debit Automated Return Originated	57032
Inter-District D. I. Automated Debit Return Originated	144	Inter-District Debit Return Item Received	57042
Inter-District D. I. Automated Credit Return Originated	145	Inter-District Credit Automated Return Item Originated	57033
Inter-District D. I. Automated ACH Credit Return Item Received	1451	Inter-District Credit Return Item Received	57043
Presort Tape Handling Fee	146	Presort Input Tape	57071
Files Deposited Presorted	147	Presort Input File	57072
Inter-District Debit Return Originated Presort	148	Presort Debit Automated Return Originated	57053
Inter-District Credit Return Originated Presort	149	Presort Credit Automated Return Originated	57054
Input Tape Handling Fee	151	Input Tape Handling Fee Originated	57081
Electronic/Non-Electronic Files Originated	152	Input File	57082
Local Debits Received	153	Local Debits Received	57021
Local Day Credits Originated	154	Local Credits Originated Day	57002
Inter-District Debits Received	156	Inter-District Debits Received	57023
Inter-District Day Debits Originated—Presorted	157	Presort Debits Originated Day	57051
Inter-District Day Credits Originated	158	Inter-District Credits Originated Day	57004
Inter-District Day Credits Originated—Presorted	159	Presort Credits Originated Day	57052
Local Night Credits Originated	160	Local Credits Originated Night (2 Day)	57007
Telephone Advice	161	Telephone Advice	57102
Local Addenda Originated	163	Local Addenda Origination	57013
Inter-District Addenda Originated	164	Inter-District Addenda Origination	57014
Messenger Delivered Output Protected	165	Messenger Delivered Output Protected	57092
Mail/Courier Delivered Output Protected	166	Mail/Courier Delivered Output Protected	57093

Automated Clearinghouse continued on page 6

AUTOMATED CLEARINGHOUSE (CONTINUED)

Old Code Description	Old Code No.	New Code Description	New Code No.
Intervoice Automated ACH Return Item	167	Local Voice/Dedicated Response Return Item Originated	57111
Automated ACH Return Item Dedicated	168	Intervoice/Dedicated Response Return Item Originated	57112
Local Day Debits Originated	170	Local Debits Originated Day	57001
Inter-District Debits Originated—Day Cycle	171	Inter-District Debits Originated—Day	57003
Local Credits Received	172	Local Credits Received	57022
Inter-District Credits Received	173	Inter-District Credits Received	57024
Local Night Debits Originated—Nonval	174	Local Night Debits Originated—Nonvalue	57005
Local Night Debits Originated—Surcharge 2	175	Local Debits Originated Night—Value	57006
Inter-District Night Debits Originated—Surcharge 2	176	Inter-District Debits Originated Night—Value	57010
Local Night Credits Originated	177	Local Night Credits Originated	57008
Inter-District Night Credits Originated	178	Inter-District Night Credits Originated	57012
Government Paper NOCs Originated	179	Government Paper NOCs Origination	57017
Local Paper Returns/NOCs Originated	180	Local Paper Returns/NOCs Origination	57015
Local Paper Returns Originated	1801	Local Paper Returns Origination	57018
Inter-District Paper Returns/NOCs Originated	181	Inter-District Paper Returns/NOCs Origination	57016
Inter-District Paper Returns Originated	1811	Inter-District Paper Returns Originated	57019
Intra-District Voice/Der NOCs Originated	1815	Intra-District Voice Response NOCs Originated	57113
Inter-District Voice/Der NOCs Originated	1816	Inter-District Voice Response NOCs Originated	57114
Inter-District Night Debits Originated—PC	182	Inter-District Night Debits Originated—PC	57055
Inter-District Night Credits Originated—PC	183	Inter-District Night Credits Originated—PC	57058
Inter-District Night Debits Originated—PC (Schg 2)	184	Presort Debits Originated Night—Value	57056
Inter-District Night Credits Originated—PC (2 day)	185	Presort Credit Originated Night (2 Day)	57057
Inter-District Night Debits Originated	186	Inter-District Night Debits Originated	57009
Inter-District Night Credits Originated	187	Inter-District Credits Originated Night (2 Day)	57011
Local Addenda Received	188	Local Addenda Received	57025
Inter-District Addenda Received	189	Inter-District Addenda Received	57026

AUTOMATED CLEARINGHOUSE (CONTINUED)

Old Code Discription	Old Code No.	New Code Discription	New Code No.
Inter-District Addenda—Presorted	190	Presort Addenda Originated	57059
ACH Participation Fee	191	Participation Fee	57085
Input Tape Protection Fee	192	Input Tape Protected Fee	57083
Tape Output Fee	193	Tape Output Fee	57094
Paper Output Fee	197	Paper Output Fee	57095
Composite Receiver File—Fiche Complete	476	Composite Receiver File—Fiche Complete	57121
Composite Receiver File—Fiche Update	477	Composite Receiver File—Fiche Update	57122
Composite Receiver File—Tape Complete	478	Composite Receiver File—Tape Complete	57123
Composite Receiver File—Tape Update	479	Composite Receiver File—Tape Update	57124
Composite Receiver File—Paper Complete	480	Composite Receiver File—Paper Complete	57125
Composite Receiver File—Paper Update	481	Composite Receiver File—Paper Update	57126

ACCOUNTING SERVICES

Old Code Description	Old Code No.	New Code Description	New Code No.
Reserve Account Reconciliation Tapes	401	Reserve Account Reconciliation Tapes	84025
Duplicate Copy of Reserve Account Statements—Standing Orders	402	Duplicate Copy of Reserve Account Statements—Standing Orders	84036
Duplicate Copy of Billing Statements—Standing and Special Orders	403	Duplicate Copy of Billing Statements—Standing and Special Orders, Per page, 10 Pg. Min.	84260
Duplicate Copy of Billing Statement—Per Page, 10-Page Minimum	413		
Billing Reconciliation Tapes	404	Billing Reconciliation Tapes	84045
Stop Payments of Reserve Account Drafts	405	Stop Payments of Reserve Account Drafts	84060
Reserve Account Drafts	406	Reserve Account Drafts	84055
Offline Contemporaneous Reserve Requirements, "What If" Inquiries	407	Offline Contemporaneous Reserve Requirements, "What If" Inquiries	84400
Telephone Advice—TT&L Debits	408	Telephone Advice—TT&L Debits	84285
Telephone Advice—Cash Letter Availability	409	Telephone Advice—Cash Letter Availability	84290
Telephone Advice—Cash Letter Debits	410	Telephone Advice—Cash Letter Debits	84295
Telephone Advice—RCPC Debits and Credits	411	Telephone Advice—RCPC Debits and Credits	84300
Duplicate Copy of Reserve Account Statement—Special	414	Duplicate Copy of Reserve Account Statement—Per Page, 10-Pg. Min., Received by Mail	84251
Duplicate Copy of Reserve Account Statement—Per Page, 10-Pg. Min.	415		
Duplicate Copy of Reserve Account Statement—Special	414	Duplicate Copy of Reserve Account Statement—Per Page, 10-Pg. Min., Recived by Fax Transmission	84255
Duplicate Copy of Reserve Account Statement—Per Page, 10-Pg. Min.	415		
Return Item Debits—RCPC, City and Country	417	Telephone Advice—Return Item Debits	84305

CASH TRANSPORTATION

Old Code Description	Old Code No.	New Code Description	New Code No.
Registered Mail Charge	242	Registered Mail—Coin to FRB	63001
		Registered Mail—Currency to FRB	63002
		Registered Mail—Coin from FRB	63003
		Registered Mail—Currency from FRB	63004
		Registered Mail—Adjustment	63005
		Registered Mail—Insurance	63007
Registered Mail Handling	243	Registered Mail—Surcharge	63006

CHECK PROCESSING

Old Code Description	Old Code No.	New Code Description	New Code No.
Federal Cash Letter—Other District Items	2023	Federal Cash Letter—Other District Items	17004
Intra-District Federal Cash Letter	2027		
Federal Cash Letter—Eleventh District City Items	2026	Federal Cash Letter—Eleventh District City Items	17001
Intra-District Federal Cash Letter	2027		
Federal Cash Letter—Eleventh District RCPC Items	2028	Federal Cash Letter—Eleventh District RCPC Items	17002
Intra-District Federal Cash Letter	2027		
Federal Cash Letter—Eleventh District Country Items	2029	Federal Cash Letter—Eleventh District Country Items	17003
Intra-District Federal Cash Letter	2027		
City Items—Intra-District	203	City Cash Letter—Intra-District	15001
City Cash Letter—Intra-District	2037		
City Items—Inter-District	2035	City Cash Letter—Inter-District	16001
City Cash Letter—Inter-District	2038		
City Fine Sort Items—Intra-District	205	City Fine Sort Items—Intra-District	15211
City Fine Sort/Package—Intra-District	208		
City Fine Sort Items—Inter-District	2055	City Fine Sort Items—Inter-District	16211
City Fine Sort/Package—Inter-District	2085		
Local Nonmachinable Items—Intra-District	207	City Nonmachinable Items—Intra-District	15201
Local Nonmachinable Cash Letter—Intra-District	2107		
Local Nonmachinable Items—Intra-District	207	RCPC Nonmachinable Items—Intra-District	15551
Local Nonmachinable Cash Letter—Intra-District	2107		
Local Nonmachinable Items—Intra-District	207	Country Nonmachinable Items—Intra-District	15731
Local Nonmachinable Cash Letter—Intra-District	2107		
Local Nonmachinable Items—Inter-District	2075	City Nonmachinable Items—Inter-District	16201
Local Nonmachinable Cash Letter	2078		
Local Nonmachinable Items—Inter-District	2075	RCPC Nonmachinable Items—Inter-District	16551
Local Nonmachinable Cash Letter	2078		

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CHECK PROCESSING (CONTINUED)

Old Code Description	Old Code No.	New Code Description	New Code No.
Local Nonmachinable Items—Inter-District	2075	Country Nonmachinable Items—Inter-District	16731
Local Nonmachinable Cash Letter	2078		
Mixed City Items—Intra-District	2091	Mixed City Items—Intra-District	17171
Mixed Cash Letter—Intra-District	2097		
Mixed City Items—Intra-District	2091	Mixed City Items—Inter-District	17172
Mixed Cash Letter—Inter-District	209		
Mixed Country Items—Intra-District	2092	Mixed Country Items—Intra-District	17191
Mixed Cash Letter—Intra-District	2097		
Mixed Country Items—Intra-District	2092	Mixed Country Items—Inter-District	17192
Mixed Cash Letter—Inter-District	209		
Mixed Federal Items—Other Districts	2093	Mixed Federal Items—Intra-District	17154
Mixed Cash Letter—Intra-District	2097		
Mixed Federal Items—Other Districts	2093	Mixed Other Federal Items—Inter-District	17155
Mixed Cash Letter—Inter-District	209		
Mixed RCPC Items—Intra-District	2094	Mixed RCPC Items—Intra-District	17181
Mixed Cash Letter—Intra-District	2097		
Mixed RCPC Items—Intra-District	2094	Mixed RCPC Items—Inter-District	17182
Mixed Cash Letter—Inter-District	209		
Mixed Nonmachinable Items—Intra-District	2095	Mixed Nonmachinable Items—Inter-District	16990
Mixed Cash Letter—Inter-District	209		
Mixed Nonmachinable Items—Intra-District	2095	Mixed Federal Items Cash Letter—Reject	17150
Mixed Cash Letter—Intra-District	2097		
Mixed Nonmachinable Items—Intra-District	2095	Mixed City Intra-District Cash Letter—Reject	17170
Mixed Cash Letter—Intra-District	2097		
Mixed Nonmachinable Items—Intra-District	2095	Mixed RCPC Intra-District Cash Letter—Reject	17180
Mixed Cash Letter—Intra-District	2097		

CHECK PROCESSING (CONTINUED)

Old Code Description	Old Code No.	New Code Description	New Code No.
Mixed Nonmachinable Items—Intra-District	2095	Mixed Country Intra-District Cash Letter—Reject	17190
Mixed Cash Letter—Intra-District	2097		
Mixed Federal Items—Eleventh District City	2096	Mixed Federal Items—Eleventh District City	17151
Mixed Cash Letter—Intra-District	2097		
Mixed Federal Items—Eleventh District City	2096	Mixed Federal Items—Eleventh District—Inter-District	17156
Mixed Cash Letter—Inter-District	209		
Mixed Federal Items—Eleventh District RCPC	2098	Mixed Federal Items—Eleventh District RCPC	17152
Mixed Cash Letter—Intra-District	2097		
Mixed Federal Items—Eleventh District RCPC	2098	Mixed Federal Items—Eleventh District RCPC—Inter-District	17157
Mixed Cash Letter—Inter-District	209		
Mixed Federal Items—Eleventh District Country	2099	Mixed Federal Items—Eleventh District Country	17153
Mixed Cash Letter—Intra-District	2097		
Mixed Federal Items—Eleventh District Country	2099	Mixed Federal Items—Eleventh District Country—Inter-District	17158
Mixed Cash Letter—Inter-District	209		
Federal Nonmachinable Items	210	Federal Nonmachinable Items	17149
Federal Nonmachinable Cash Letter—Intra-District	2077		
RCPC Group Sort Items—Intra-District	2124	RCPC Group Sort Items—Intra-District	15401
RCPC Group Sort Cash Letter—Intra-District	2127		
RCPC Group Sort Items—Inter-District	2125	RCPC Group Sort Items—Inter-District	16401
RCPC Group Sort Cash Letter—Inter-District	2128		
Offsite Cash Letter	213	Offsite Settlement RCPC Items	15571
Offsite Settlement Cash Letter	2134		
Offsite Cash Letter	213	Offsite Settlement Country Items	15751
Offsite Settlement Cash Letter	2134		
RCPC Items—Intra-District	216	RCPC Cash Letter—Intra-District	15251
RCPC Cash Letter—Intra-District	2164		

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CHECK PROCESSING (CONTINUED)

Old Code Description	Old Code No.	New Code Description	New Code No.
Encoding Services	215	Encoding Services	18320
RCPC Items—Inter-District	2165	RCPC Cash Letter—Inter-District	16251
RCPC Cash Letter	2168		
Premium RCPC Items—Intra-District	2166	Premium RCPC Cash Letter—Intra-District	15301
Premium RCPC Cash Letter—Intra-District	2163		
Premium RCPC Items—Inter-District	2167	Premium RCPC Cash Letter—Inter-District	16301
Premium RCPC Cash Letter	2169		
Country Items—Intra-District	217	Country Cash Letter—Intra-District	15601
Country Cash Letter—Intra-District	2176		
Country Items—Inter-District	2175	Country Cash Letter—Inter-District	16601
Country Cash Letter	2178		
Country Fine Sort Items—Intra-District	226	Fine Sort Country Items—Intra-District	15741
Country Fine Sort/Package—Intra-District	228		
Country Fine Sort Items—Inter-District	2265	Fine Sort Country Items—Inter-District	16741
Country Fine Sort/Package—Inter-District	2285		
RCPC Fine Sort Items—Intra-District	227	Fine Sort RCPC Items—Intra-District	15561
RCPC Fine Sort/Package—Intra-District	229		
RCPC Fine Sort Items—Inter-District	2275	Fine Sort RCPC Items—Inter-District	16561
RCPC Fine Sort/Package—Inter-District	2295		
Mixed City Qualified R/C Forward Presentment	2391	Mixed City Qualified R/C Forward Presentment	36002
Mixed Country Qualified R/C Forward Presentment	2392	Mixed Country Qualified R/C Forward Presentment	36602
Mixed Federal Qualified R/C Forward Presentment	2393	Mixed Federal Qualified R/C Forward Presentment	38001
Mixed RCPC Qualified R/C Forward Presentment	2394	Mixed RCPC Qualified R/C Forward Presentment	36252
Intermingle City Qualified R/C Forward Presentment	2491	Intermingle City Qualified R/C Forward Presentment	36001
Intermingle Country Qualified R/C Forward Presentment	2492	Intermingle Country Qualified R/C Forward Presentment	36601
Intermingle RCPC Qualified R/C Forward Presentment	2494	Intermingle RCPC Qualified R/C Forward Presentment	36251

CHECK PROCESSING (CONTINUED)

Old Code Discription	Old Code No.	New Code Discription	New Code No.
Harris County Group Sort—Intra-District	2501	Harris County Group Sort Cash Letter—Intra-District	15100
Harris County Group Sort Cash Letter—Intra-District	250		
Harris County Group Sort—Inter-District	2511	Harris County Group Sort Cash Letter—Inter-District	16100
Harris County Group Sort Cash Letter—Inter-District	251		
High Dollar Group Sort Items—Intra-District	279	High Dollar Group Sort, Per Item—Intra-District	15371
High Dollar Group Sort Cash Letter—Intra-District	280		
High Dollar Group Sort Items—Inter-District	2795	High Dollar Group Sort, Per Item—Inter-District	16371
High Dollar Group Sort Cash Letter—Inter-District	2805		
Canadian Cash Letter	285	Canadian Cash Letter	15781

CHECK TRANSPORTATION

Old Code Discription	Old Code No.	New Code Discription	New Code No.
Inter-District Transportation System Weekday Surcharge (Dallas)	2611	Inter-District Transportation System Weekday Surcharge	19001
Inter-District Transportation System Weekday Surcharge (Houston)	2612		
Inter-District Transportation System Weekday Surcharge (San Antonio)	2613		
Inter-District Transportation System Weekday Surcharge (El Paso)	2614		
Inter-District Transportation System Weekend Surcharge (Dallas)	2671	Inter-District Transportation System Weekend Surcharge	19002
Inter-District Transportation System Weekend Surcharge (Houston)	2672		
Inter-District Transportation System Weekend Surcharge (San Antonio)	2673		
Inter-District Transportation System Weekend Surcharge (El Paso)	2674		

ELECTRONIC ACCESS

Old Code Description	Old Code No.	New Code Description	New Code No.
Dedicated Leased Line	114	Dedicated Leased Line Connection	12025
Dedicated Leased Line	114	Contingency Dedicated Leased Line Connection	12060
Shared Leased Line	115	Shared Leased Line	12045
Dial-Up Line	116	Receive/Send Dial Connection	12005
Retraining—RESPONSE	120	Retraining Fees	12160
FLASHLight Connection	130	Flashlight—Receiver Connection Only	12001
14.4 kb Dedicated Connection	131	Dedicated Leased Line 14.4kb	12030
19.2 kb Dedicated Connection	132	Dedicated Leased Line 19.2kb	12035
56 kb Dedicated Connection	133	Dedicated Leased Line 56kb	12040
Gateway Surcharge	134	Gateway Surcharge	12090
Cross-District Connection	135	Cross-District Connection	12095
Installation/Training—FLASHLight	136	Installation/Training—Flashlight	12150
Installation/Training—Fedline	137	Installation/Training—Fedline	12155
Dedicated Leased Line	194	Dedicated Leased Line Connection	12025
Dedicated Leased Line	194	Contingency Dedicated Leased Line Connection	12060
Shared Leased Line	195	Shared Leased Line	12045
Dial-Up Line	196	Receive/Send Dial Connection	12005
Dial-Up Line	196	Datalink Connection—ACH	12075

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NONCASH COLLECTION

Old Code Description	Old Code No.	New Code Description	New Code No.
Local Fine Sort Coupon Collection	029	Local Fine Sort Coupon Collection	40029
Other Fed Bond Collection Fee	036	Other Fed Bond Collection Fee	40036
Bond Collection	040	Bond Collection	40040
Depository Fed Shipping Bonds	043	Depositor Fed Shipping Bonds	40043
Misdirected	060	Misdirected Coupons	40060
Return Items—Collections	069	Return Items—Collections	40069
Inter-District Coupon Collection	075	Inter-District Coupon Collection	40075
Intra-District Coupon Collection	076	Intra-District Coupon Collection	40076
Fine Sort Coupon Collection	077	Fine Sort Coupon Collection	40077
Mixed Coupon Collection	078	Mixed Coupon Collection	40078

PAYOR BANK SERVICES

Old Code Description	Old Code No.	New Code Description	New Code No.
MICR Electronic Transmission—Minimum Fee	291	MICR Daily Electronic Transmission—Minimum Fee	18000
MICR Electronic Transmission—Per Item	2911	MICR Electronic Transmission—Per Item	18005
Account Total Tape Surcharge	292	Account Total Tape Surcharge	18280
Account Total Minimum Fee	293	Account Total Minimum Fee	18250
Account Total Per Account More than 100	2931	Account Total Per Account More than 100	18255
Outsort High-Speed Item—Minimum Fee	295	Outsort High-Speed Item—Minimum Fee	18350
Microfilming Fee—Per Item	340	Microfilming Fee—Per Item	18300
Outsort—Fine Sort Item	341	Outsort—Fine Sort Item	18314
Outsort—Reject Per Item	3411	Outsort—Reject Per Item	18319
MICR Tape—Minimum Fee	342	MICR Tape Daily—Minimum Fee	18000
MICR Tape—Per Item	3421	MICR Tape—Per Item	18010
MICR Tape—Surcharge	3422	MICR Tape—Surcharge	18015
MICR—Fine Sort Item	3423	MICR—Fine Sort Item	18310
MICR Rejects—Per Item	3424	MICR Rejects—Per Item	18315
EMC Rejects—Per Item	343	EMC Rejects—Per Item	18316
Truncation—Minimum Fee	3431	MICR Daily Electronic Transmission—Minimum Fee	18000
Truncation—Per Item	3432	Truncation—Per Item	18150
Truncation Rejects—Per Item	3433	Truncation Rejects—Per Item	18317
Truncation—Fine Sort Per Item	3511	Truncation—Fine Sort Item	18312
Truncation—Return Item (Electronic)	352	Truncation—Return Item (Electronic)	18161
Truncation—Return Item (FAX Transmission)	353	Truncation—Return Item (FAX Transmission)	18163
Truncation—Retrievals	354	Truncation—Retrievals (Transmission)	18164
Truncation—Retrievals	354	Truncation—Retrievals (Telephone)	18165
Truncation—Retrievals	354	Truncation—Retrievals (FAX Transmission)	18166
Account Total—Fine Sort Item	360	Account Total—Fine Sort Item	18313
Account Total—Rejects	3601	Account Total—Rejects	18318

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RETURN CHECKS

Old Code Description	Old Code No.	New Code Description	New Code No.
Return Item Telephone Notification	2191	Return Item Telephone Notification	18576
Return Item Online Notification	2192	Return Item Online Notification	18575
Physical Return Item Notification	2193	Physical Return Item Notification	18577
City Raw Return Items	5011	City Raw Return Items	33051
City Raw Return Item Return Letter	5711		
City Raw Return Items	5011	Inter-District City Raw Return Items	34051
Inter-District City Raw Return Item Return Letter	5712		
Mixed City Raw Return Items	5012	Mixed City Raw Return Items	35101
Mixed Raw Return Item Return Letter	5701		
City Qualified Return Items	5013	City Qualified Return Items	30001
Intra-District City Qualified Return Item Return Letter	5811		
City Qualified Return Items	5013	Inter-District City Qualified Return Items	31001
Inter-District City Qualified Return Item Return Letter	5812		
Mixed City Qualified Return Items	5014	Mixed City Qualified Return Items	32171
Mixed Qualified Return Item Return Letter	5801		
City Fine Sort Return Items	5015	City Fine Sort Return Items	30261
Intra-District City Fine Sort Return Item Package	5911		
City Fine Sort Return Items	5015	Inter-District City Fine Sort Return Items	31261
Inter-District City Fine Sort Return Item Package	5912		
Inter-District Raw Local Return Items	5016	Inter-District Raw Local Return Items	34001
Inter-District Local Raw Return Item Return Letter	5713		
RCPC Raw Return Items	5031	RCPC Raw Return Items	33101
RCPC Raw Return Item Return Letter	5731		
RCPC Raw Return Items	5031	Inter-District RCPC Raw Return Items	34101
Inter-District RCPC Raw Return Item Return Letter	5732		

Return Checks continued on page 24

RETURN CHECKS (CONTINUED)

Old Code Description	Old Code No.	New Code Description	New Code No.
Mixed RCPC Raw Return Items	5032	Mixed RCPC Raw Return Items	35102
Mixed Raw Return Item Return Letter	5701		
RCPC Qualified Return Items	5033	RCPC Qualified Return Items	30301
Intra-District RCPC Qualified Return Item Return Letter	5831		
RCPC Qualified Return Items	5033	Inter-District RCPC Qualified Return Items	31301
Inter-District RCPC Qualified Return Item Return Letter	5832		
Mixed RCPC Qualified Return Items	5034	Mixed RCPC Qualified Return Items	32181
Mixed Qualified Return Item Return Letter	5801		
RCPC Fine Sort Return Items	5035	RCPC Fine Sort Return Items	30561
Intra-District RCPC Fine Sort Return Item Package	5931		
RCPC Fine Sort Return Items	5035	Inter-District RCPC Fine Sort Return Items	31561
Inter-District RCPC Fine Sort Return Item Package	5932		
Premium RCPC Qualified Return Items	5043	Premium RCPC Qualified Return Items	30351
Intra-District Premium RCPC Qualified Return Item Return Letter	5841		
Premium RCPC Qualified Return Items	5043	Inter-District Premium RCPC Qualified Return Items	31351
Inter-District Premium RCPC Qualified Return Item Return Letter	5842		
Country Raw Return Item Return Letter	5051	Country Raw Return Items	33301
Country Raw Return Item Return Letter	5751		
Country Raw Return Item Return Letter	5051	Inter-District Country Raw Return Items	34301
Inter-District Country Raw Return Item Return Letter	5752		
Mixed Country Raw Return Items	5052	Mixed Country Raw Return Items	35103
Mixed Raw Return Item Return Letter	5701		
Country Qualified Return Items	5053	Country Qualified Return Items	30601
Intra-District Country Qualified Return Item Return Letter	5851		
Country Qualified Return Items	5053	Inter-District Country Qualified Return Items	31601
Inter-District Country Qualified Return Item Return Letter	5852		

RETURN CHECKS (CONTINUED)

Old Code Description	Old Code No.	New Code Description	New Code No.
Mixed Country Qualified Return Items	5054	Mixed Country Qualified Return Items	32191
Mixed Qualified Return Item Return Letter	5801		
Country Fine Sort Return Items	5055	Country Fine Sort Return Items	30751
Intra-District Country Fine Sort Return Item Package	5951		
Country Fine Sort Return Items	5055	Inter-District Country Fine Sort Return Items	31751
Inter-District Country Fine Sort Return Item Package	5952		
Other Fed Raw Return Items	5071	Other Fed Raw Return Items	35001
Other Fed Raw Return Item Return Letter	5771		
Mixed Other Fed Raw Return Items	5072	Mixed Other Fed Raw Return Items	35104
Mixed Raw Return Item Return Letter	5701		
Other Fed Qualified Return Items	5073	Other Fed Qualified Return Items	32001
Other Fed Qualified Return Item Return Letter	5871		
Mixed Other Fed Qualified Return Items	5074	Mixed Other Fed Qualified Return Items	32151
Mixed Qualified Return Item Return Letter	5801		
Mixed Raw Return Item Rejects	5082	Mixed Raw Return Item Rejects	35109
Mixed Qualified Return Item Rejects	5084	Mixed Qualified Return Item Rejects	32179

DEFINITIVE SECURITIES

Old Code Discription	Old Code No.	New Code Discription	New Code No.
Definitive Security Deposit	023	Definitive Security Deposits	20201
Definitive Security Withdrawal	024	Definitive Security Withdrawals	20202
Definitive Account Maintenance	026	Definitive Account Maintenance	20203
Securities—Special Service	038	Special Services—Paper Statement/Tape	20302
		Special Services—Statement/Floppy Disk	20306
		Securities—Special Services	20308
Registration Transfer Fee	044	Registration Transfer Fee	20205
Registration Shipping Fee	045	Registration Shipping Fee	20208
Definitive Account Maintenance—More than 400 Receipts	046	Definitive Account Maintenance—More than 400 Receipts	20204
Definitive Account Maintenance—Par Value	047	Definitive Account Maintenance—Par Value	20206

TRANSFER OF FUNDS

Old Code Description	Old Code No.	New Code Description	New Code No.
Transfer of Funds Online—Origination	100	Online Origination—Basic Fee	10001
Treasury Transfer of Funds Online—Origination	101		
Transfer of Funds Request for Payment—Origination	105		
Transfer of Funds Payment Request Honored—Origination	1052		
Transfer of Funds Payment Request Refused—Origination	1054		
Transfer of Funds Service Message—Origination	117		
Treasury Transfer of Funds Online—Received	1011	Receiver—Basic Fee	10005
Treasury Transfer of Funds Offline—Received	1013		
Transfer of Funds Request for Payment—Received	1051		
Transfer of Funds Payment Request Honored—Received	1053		
Transfer of Funds Payment Request Refused—Received	1055		
Transfer of Funds Receiver Fee—Online	107		
Transfer of Funds Receiver Fee—Offline	108		
Transfer of Funds Service Message—Received	1171		
Treasury Transfer of Funds Offline—Origination	1012	Offline Origination—Basic Fee	10011
Transfer of Funds Offline—Origination	102		
Transfer of Funds Service Message—Origination	117		
Offline Receiver Surcharge	099	Offline Receiver—Phone Advice	10015
Treasury Transfer of Funds Offline—Received	1013		
Transfer of Funds Standing Advice	104		
Transfer of Funds Receiver Fee—Offline	108		
Transfer of Funds Service Message—Received	1171		

TREASURY TAX AND LOAN

Old Code Description	Old Code No.	New Code Description	New Code No.
FASTAX Transaction	475	Treasury Tax and Loan Voice Response—FASTAX Transaction	08001

FEDERAL RESERVE BANK OF DALLAS
STATION K
DALLAS, TEXAS 75222

BULK RATE
U.S. POSTAGE

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