



FEDERAL RESERVE BANK  
OF DALLAS

TONY J. SALVAGGIO  
FIRST VICE PRESIDENT

DALLAS, TEXAS 75222

January 25, 1993

Notice 93-15

**TO:** The Chief Operating Officer of  
each financial institution in the  
Eleventh Federal Reserve District

**SUBJECT**

**New Payor Bank Service Available  
in the Dallas, El Paso, Houston, and  
San Antonio Territories**

**DETAILS**

Effective **March 1, 1993**, all offices of the Eleventh District will offer **Account Post-Sorting services** in conjunction with their current Payor Bank Services. Account Post-Sorting services provide sorting of checks by account number or statement cycle for the extended MICR or non-truncatable portion of a financial institution's cash letter. This service may also be used by truncation customers requesting microfilm by account or detailed microfiche. This new service will continue the advances made in the conversion of paper-initiated payments to electronics. Each office in the Eleventh District will charge a fee of two-tenths of a cent (\$.002) per item/per pass.

**MORE INFORMATION**

For more information, please contact Terry Campbell, (214) 922-6603, at the Dallas Office; Eloise Guinn, (915) 521-8201, at the El Paso Office; Luke Richards, (713) 652-1544, at the Houston Office; or Herb Barbee, (210) 978-1402, at the San Antonio Office.

For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 922-5254.

Sincerely,