



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

March 10, 1993

DALLAS, TEXAS 75222

Notice 93-31

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

SUBJECT

1993 Fee Schedule and
Directory of Product Codes

DETAILS

The Federal Reserve Bank of Dallas 1993 Fee Schedule and Directory of Product Codes are now available. The information in each of these publications became effective January 1, 1993. The fees listed in the Fee Schedule were previously announced in Notice 92-116 and Notice 92-117 (revised), both dated December 1, 1992.

ENCLOSURES

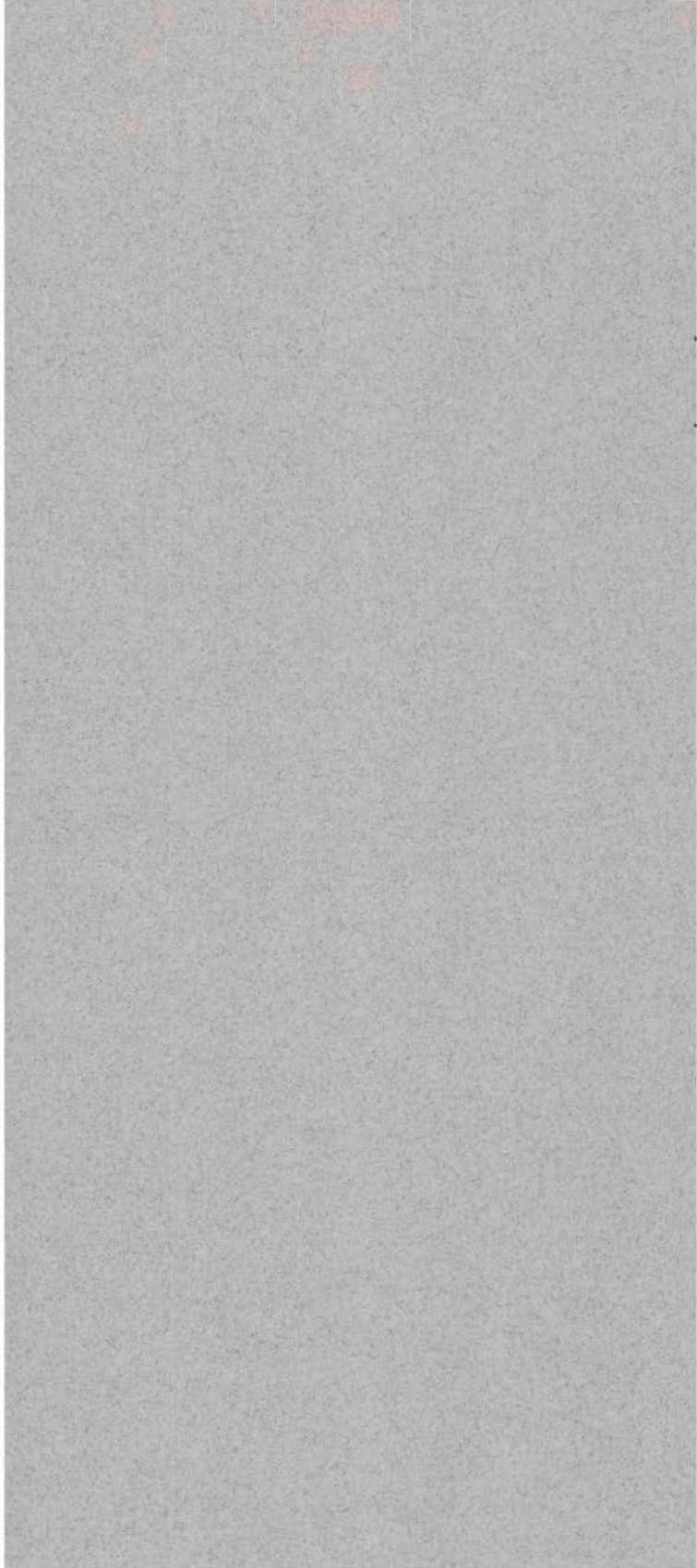
The 1993 Fee Schedule and Directory of Product Codes are enclosed for your reference.

MORE INFORMATION

For more information about specific fees or services, please contact the appropriate person listed by service in the back of the Fee Schedule. For additional copies of these publications, please contact the Public Affairs Department at (214) 922-5254 or (800) 333-4460, ext. 5254.

Sincerely,

A handwritten signature in cursive script, appearing to read "Tony J. Salvaggio".



DIRECTORY OF PRODUCT CODES

EFFECTIVE JANUARY 1, 1993

For your reference, a list of all current product codes that may appear on the Detail Statement of Service Charges and/or the Summary Statement of Service Charges is presented here. This directory may be used to identify product service charges.

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AUTOMATED CLEARINGHOUSE (ACH)

Local Debit Automated Return Originated	57030
Local Debit Return Item Received	57040
Local Credit Automated Return Item Originated	57031
Local Credit Return Item Received	57041
Inter-District Debit Automated Return Originated	57032
Inter-District Debit Return Item Received	57042
Inter-District Credit Automated Return Item Originated	57033
Inter-District Credit Return Item Received	57043
Presort Input Tape	57071
Presort Input File	57072
Presort Debit Automated Return Originated	57053
Presort Credit Automated Return Originated	57054
Input Tape Handling Fee Originated	57081
Input File	57082
Local Debits Received	57021
Local Credits Originated Day	57002
Inter-District Debits Received	57023
Presort Debits Originated Day	57051
Inter-District Credits Originated Day	57004
Presort Credits Originated Day	57052
Local Credits Originated Night (2 Day)	57007
Telephone Advice	57102
Local Addenda Origination	57013
Inter-District Addenda Origination	57014
Messenger Delivered Output Protected	57092
Mail/Courier Delivered Output Protected	57093

AUTOMATED CLEARINGHOUSE (CONTINUED)

Local Voice/Dedicated Response Return Item Originated	57111
Intervoice/Dedicated Response Return Item Originated	57112
Government Voice Response NOC Originated	57115
Local Debits Originated Day	57001
Inter-District Debits Originated—Day	57003
Local Credits Received	57022
Inter-District Credits Received	57024
Local Night Debits Originated—Nonvalue	57005
Local Debits Originated Night—Value	57006
Inter-District Debits Originated Night—Value	57010
Local Night Credits Originated	57008
Inter-District Night Credits Originated	57012
Government Paper NOCs Origination	57017
Local Paper Returns/NOCs Origination	57015
Local Paper Returns Origination	57018
Inter-District Paper Returns/NOCs Origination	57016
Inter-District Paper Returns Originated	57019
Intra-District Voice Response NOCs Originated	57113
Inter-District Voice Response NOCs Originated	57114
Inter-District Night Debits Originated—PC	57055
Inter-District Night Credits Originated—PC	57058
Presort Debits Originated Night—Value	57056
Presort Credit Return Originated Night (2 Day)	57057
Inter-District Night Debits Originated	57009
Inter-District Credits Originated Night (2 Day)	57011
Local Addenda Received	57025

CHECK PROCESSING

Federal Cash Letter—Other District Items	17004
Federal Cash Letter—Eleventh District City Items	17001
Federal Cash Letter—Eleventh District RCPC Items	17002
Federal Cash Letter—Eleventh District Country Items	17003
Federal High Dollar Group Sort Cull	17005
City Cash Letter—Intra-District	15000
City Premium Forward Collection—Intra-District	15050
City Premium Forward Collection—Inter-District	16050
City Cash Letter—Inter-District	16000
City Fine Sort Items—Intra-District	15210
City Fine Sort Items—Inter-District	16210
City Nonmachinable Items—Intra-District	15200
City Nonmachinable Items—Inter-District	16200
RCPC Nonmachinable Items—Intra-District	15550
RCPC Nonmachinable Items—Inter-District	16550
Country Nonmachinable Items—Intra-District	15730
Country Nonmachinable Items—Inter-District	16730
Mixed City Items—Intra-District	17171
Mixed City Items—Inter-District	14171
Mixed Country Items—Intra-District	17191
Mixed Country Items—Inter-District	14191
Mixed Other Federal Items—Intra-District	17154
Mixed Other Federal Items—Inter-District	14154
Mixed RCPC Items—Intra-District	17181
Mixed RCPC Items—Inter-District	14181
Mixed Nonmachinable Items—Inter-District	16990

CHECK PROCESSING (CONTINUED)

Mixed Federal Items Cash Letter—Reject	17150
Mixed City Intra-District Cash Letter—Reject	17170
Mixed RCPC Intra-District Cash Letter—Reject	17180
Mixed Country Intra-District Cash Letter—Reject	17190
Mixed Federal Items—Eleventh District City	17151
Mixed Federal Items—Eleventh District City—Inter-District	14151
Mixed Federal Items—Eleventh District RCPC	17152
Mixed Federal Items—Eleventh District RCPC—Inter-District	14152
Mixed Federal Items—Eleventh District Country	17153
Mixed Federal Items—Eleventh District Country—Inter-District	14153
Mixed Federal High Dollar Group Sort Cull	17201
Federal Nonmachinable Items	17149
RCPC Group Sort Items—Intra-District	15400
RCPC High Volume Group Sort—Intra-District	15420
RCPC Group Sort Items—Inter-District	16400
RCPC High Volume Group Sort—Inter-District	16420
Offsite Settlement RCPC Items	15570
Offsite Settlement Country Items	15750
Encoding Services	18320
PBS Group Sort Item Depositors—Intra-District	15410
PBS Group Sort Item Depositors—Inter-District	16410
RCPC Cash Letter—Intra-District	15250
RCPC Cash Letter—Inter-District	16250
Premium RCPC Cash Letter—Intra-District	15300
Premium RCPC Cash Letter—Inter-District	16300
Country Cash Letter—Intra-District	15600

CHECK PROCESSING (CONTINUED)

Country Cash Letter—Inter-District	16600
Fine Sort Country Items—Intra-District	15740
Fine Sort Country Items—Inter-District	16740
RCPC Fine Sort—Intra-District	15560
RCPC Fine Sort—Inter-District	16560
Intermingle Country Participant—Intra-District	36601
Intermingle Country Participant—Inter-District	37601
Intermingle Country Nonparticipant—Intra-District	36602
Intermingle Country Nonparticipant—Inter-District	37602
Intermingle Other Eleventh District	
City Participant—Intra-District	38001
Intermingle Other Eleventh District	
RCPC Participant—Intra-District	38003
Intermingle Other Eleventh District	
Country Participant—Intra-District	38005
Intermingle Other Inter-Participant—Intra-District	38007
Intermingle Other Inter-Nonparticipant—Intra-District	38008
Intermingle City Participant—Intra-District	36001
Intermingle City Participant—Inter-District	37001
Intermingle City Nonparticipant—Intra-District	36002
Intermingle City Nonparticipant—Inter-District	37002
Intermingle RCPC Participant—Intra-District	36251
Intermingle RCPC Participant—Inter-District	37251
Intermingle RCPC Nonparticipant—Intra-District	36252
Intermingle RCPC Nonparticipant—Inter-District	37252
Intermingle City Premium Participant—Intra-District	36051

CHECK PROCESSING (CONTINUED)

Intermingle City Premium Participant—Inter-District	37051
Intermingle City Premium Nonparticipant—Intra-District	36052
Intermingle City Premium Nonparticipant—Inter-District	37052
Intermingle RCPC Premium Participant—Intra-District	36301
Intermingle RCPC Premium Participant—Inter-District	37301
Intermingle RCPC Premium Nonparticipant—Intra-District	36302
Intermingle RCPC Premium Nonparticipant—Inter-District	37302
Intermingle Mixed Eleventh District	
City Participant—Intra-District	38151
Intermingle Mixed Eleventh District	
RCPC Participant—Intra-District	38153
Intermingle Mixed Eleventh District	
Country Participant—Intra-District	38155
Intermingle Mixed Inter-Participant—Intra-District	38157
Intermingle Mixed Inter-Nonparticipant—Intra-District	38158
Intermingle Mixed City Participant—Intra-District	38171
Intermingle Mixed City Nonparticipant—Intra-District	38172
Intermingle Mixed RCPC Participant—Intra-District	38181
Intermingle Mixed RCPC Nonparticipant—Intra-District	38182
Intermingle Mixed Country Participant—Intra-District	38191
Intermingle Mixed Country Nonparticipant—Intra-District	38192
Harris County Group Sort Cash Letter—Intra-District	15100
Harris County Group Sort Cash Letter—Inter-District	16100
High Dollar Group Sort Items—Intra-District	15370
High Dollar Group Sort Items—Inter-District	16370
Canadian Cash Letter	15780

ELECTRONIC CHECK SERVICES

MICR Daily Electronic Transmission—Minimum Fee	18000
MICR Electronic Transmission—Per Item	18005
Account Total Tape Surcharge	18280
Account Total Minimum Fee	18250
Account Total Per Account More than 100	18255
Outsort High-Speed Item—Minimum Fee	18350
Microfilming Fee—Per Item	18300
Outsort—Fine Sort Item	18314
Outsort—Reject Per Item	18319
MICR Tape—Per Item	18010
MICR Tape—Surcharge	18015
MICR—Fine Sort Item	18310
MICR Rejects—Per Item	18315
EMC Rejects—Per Item	18316
Truncation—Per Item	18150
Truncation Rejects—Per Item	18317
Truncation—Fine Sort Per Item	18312
Truncation—Return Item (Electronic)	18161
Truncation—Return Item (FAX Transmission)	18163
Truncation—Retrievals (Transmission)	18164
Truncation—Retrievals (Telephone)	18165
Truncation—Retrievals (FAX Transmission)	18166
Account Total—Fine Sort Item	18313
Account Total—Rejects	18318
Account Total—Telephone	18265
EMC—Per Item	18050

ELECTRONIC ACCESS

Dedicated Leased Line Connection	12025
Contingency Dedicated Leased Line Connection	12060
Shared Leased Line	12045
Receive/Send Dial Connection	12005
Retraining Fees	12160
FLASHLight—Receiver Connection Only	12001
Dedicated Leased Line 14.4kb	12030
Dedicated Leased Line 19.2kb	12035
Dedicated Leased Line 56kb	12040
Gateway Surcharge	12090
Cross-District Connection	12095
Installation/Training—FLASHLight	12150
Installation/Training—Fedline	12155
Datalink Connection—ACH	12075
Software Certification—ACH	12170
Software Certification—Checks	12171
Software Certification—Credit Returns	12172
Software Certification—Transfer of Funds	12173
Software Certification—IAS	12174
Software Certification—Savings Bonds	12175
Software Certification—Share/Bess	12176
Software Certification—Statistics	12177
Software Certification—Treasury Tax & Loan	12178
Receive/Send Dial Connection—Government Agencies	12006

NET SETTLEMENT

Origination—Net Settlement	10201
Offline Surcharge—Net Settlement	10206
Offline Telephone Advisement—Net Settlement	10208

ELECTRONIC CHECK SERVICES (CONTINUED)

EMC—Basic Service Fixed Fee—Magnetic Tape	18060
EMC—Return Item (Electronic)	18061
EMC—Return Item (FAX Transmission)	18063
EMC—Retrieval (Transmission)	18064
EMC—Retrieval (Telephone)	18065
EMC—Retrieval (FAX Transmission)	18066
EMC—Fine Sort Per Item	18311
PBS Group Sort Item Payor	18415
Return Item Online Notification	18575
Return Item Telephone Notification	18576
Physical Return Item Notification	18577
Safekeeping With Customer-Supplied Microfilm	18170
Safekeeping With Fed-Supplied Microfilm	18171
Extended Storage	18172
Account Post-Sort	18370

RETURN CHECKS

City Raw Return Items	33050
Inter-District City Raw Return Items	34050
Mixed City Raw Return Items	35101
City Qualified Return Items	30000
Inter-District City Qualified Return Items	31000
Mixed City Qualified Return Items	32171
City Fine Sort Return Items—Intra-District	30260
City Fine Sort Return Items—Inter-District	31260
City Premium Qualified Return Items—Intra-District	30050
City Premium Qualified Return Items—Inter-District	31050
Inter-District Raw Local Return Items	34000
RCPC Raw Return Items	33100
Inter-District RCPC Raw Return Items	34100
Mixed RCPC Raw Return Items	35102
RCPC Qualified Return Items	30300
Inter-District RCPC Qualified Return Items	31300
Mixed RCPC Qualified Return Items	32181
RCPC Fine Sort Return Items	30560
Inter-District RCPC Fine Sort Return Items	31560
Premium RCPC Qualified Return Items—Intra-District	30350
Premium RCPC Qualified Return Items—Inter-District	31350
Inter-District Premium RCPC Qualified Return Items	31351
Country Raw Return Items	33300
Inter-District Country Raw Return Items	34300
Mixed Country Raw Return Items	35103
Country Qualified Return Items	30600

DEFINITIVE SECURITIES

Definitive Security Deposits	20201
Definitive Security Withdrawals	20202
Definitive Account Maintenance	20203
Special Services—Paper Statement/Tape	20302
Special Services—Statement/Floppy Disk	20306
Securities—Special Services	20308
Registration Transfer Fee	20205
Registration Shipping Fee	20208
Definitive Account Maintenance—More than 400 Receipts	20204
Definitive Account Maintenance—Par Value	20206

TRANSFER OF FUNDS

Offline Receiver Phone Advice	10015
Online Origination—Basic Fee	10001
Receiver—Basic Fee	10005
Offline Origination	10011
