



FEDERAL RESERVE BANK
OF DALLAS

HELEN E. HOLCOMB
FIRST VICE PRESIDENT AND
CHIEF OPERATING OFFICER

July 19, 1996

DALLAS, TEXAS
75265-5906

Notice 96-64

TO: The Chief Operating Officer
of each financial institution in
the San Antonio Office territory

SUBJECT

**Price Change for Electronic Check Services
Return Item Origination—Fedline Notification Fee**

DETAILS

The Federal Reserve Bank of Dallas, San Antonio Office, is pleased to announce the reduction of the Return Origination Fedline Notification fee from \$0.75 to \$0.55. The fee reduction becomes effective August 19, 1996, for the MICR Presentment Plus and Truncation products.

MICR Presentment Plus and Truncation customers who utilize Fedline to notify the San Antonio Office of the items they wish the Fed to return will realize a savings of \$0.20 per Fedline notification.

MORE INFORMATION

For more information, please contact Herb Barbee, (210) 978-1402, or Robert Sherbondy, (210) 978-1660, at the San Antonio Office. For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 922-5254.

Sincerely,

Helen E. Holcomb