

FEDERAL RESERVE BANK OF DALLAS

HELEN E. HOLCOMB FIRST VICE PRESIDENT AND CHIEF OPERATING OFFICER

July 18, 1997

DALLAS, TEXAS 75265-5906

Notice 97-63

TO: The Chief Operating Officer or Branch Manager of each financial institution and others concerned in the Eleventh Federal Reserve District

SUBJECT

Additional Delivery Method of Check Images Available from the San Antonio Office

DETAILS

The Federal Reserve Bank of Dallas is pleased to announce an additional delivery method of check images available from the San Antonio Office beginning August 18, 1997.

As an alternative to the delivery of check images on media such as 8 millimeter tape or CD via courier, the Federal Reserve Bank can transmit a file containing the check images. The encrypted file is transmitted over high speed telecommunications lines, such as ISDN lines. The check image file can be transmitted directly into the receiving financial institution's image software. A description of the service is listed below.

Bulk Image Telecommunications Delivery - This service represents the electronic delivery of a file containing check images via a telecommunications line.

Fees: \$105.00 monthly access \$0.003 per item (front and back)

MORE INFORMATION

For more information, please contact 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,

Helen E. Holcomb

For additional copies, bankers and others are encouraged to use one of the following toll-free numbers in contacting the Federal Reserve Bank of Dallas: Dallas Office (800) 333-4460; El Paso Branch Intrastate (800) 592-1631, Interstate (800) 351-1012; Houston Branch Intrastate (800) 392-4162, Interstate (800) 221-0363; San Antonio Branch Intrastate (800) 292-5810.

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