



FEDERAL RESERVE BANK  
OF DALLAS

**HELEN E. HOLCOMB**  
FIRST VICE PRESIDENT AND  
CHIEF OPERATING OFFICER

DALLAS, TEXAS  
75265-5906

June 15, 1999

**Notice 99-45**

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

**SUBJECT**

**Introduction of  
Commercial Check Deposit MICR Service**

**DETAILS**

The El Paso Office of the Eleventh Federal Reserve District is pleased to announce the introduction of a deposit MICR service. This service expands the paper and electronic check services that are currently offered by the El Paso Office to include basic and enhanced deposit MICR services. Basic deposit MICR includes high-speed item capture, basic sorting, microfilm capture, and transmission of the master-string MICR file to the financial institution's host computer. Enhanced deposit MICR supplements basic deposit MICR with item encoding and transaction balancing. The components of this product are offered as a package.

The El Paso Office will begin offering deposit MICR services July 15, 1999.

**ATTACHMENT**

A listing of the fees for the service is printed on the reverse of this notice.

**MORE INFORMATION**

For more information on deposit MICR, please contact Eloise Guinn at (915) 521-8201. For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254.

Sincerely,

A handwritten signature in cursive script that reads "Helen E. Holcomb".

**Commercial Check Deposit MICR Service  
El Paso Office**

<b>SERVICE DESCRIPTION</b>	<b>FEE</b>
Basic Deposit MICR Capture	\$0.006
Microfilming	\$0.002
Electronic Check Presentment	\$0.004
Check Processing	
Cash Letter Fee	\$10.00
El Paso City Item Fee	\$0.008
El Paso RCPC Item Fee	\$0.011
Other Fed Item Fee	\$0.040
High Dollar Group Sort Cull	\$0.250
Enhanced Deposit MICR (Item Encoding)	\$0.022