



FEDERAL RESERVE BANK  
OF DALLAS

HELEN E. HOLCOMB  
FIRST VICE PRESIDENT AND  
CHIEF OPERATING OFFICER

June 8, 2000

DALLAS, TEXAS  
75265-5906

**Notice 2000-35**

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

**SUBJECT**

**Fee Schedules for  
Same-Day Settlement**

**DETAILS**

In Notice 2000-34, we inadvertently omitted the fee schedules for Same-Day Settlement. We apologize for any inconvenience this oversight may have caused.

**ENCLOSURE**

Fee schedules for Same-Day Settlement are enclosed. Please insert them in the pricing packet provided to you with Notice 2000-14.

**MORE INFORMATION**

For more information on any of our check collection services, please contact Don Jackson, (214) 922-5431, at the Dallas Office; Eloise Guinn, (915) 521-8201, at the El Paso Branch; René Gonzales, (713) 652-1543, at the Houston Branch; or Herb Barbee, (210) 978-1402, at the San Antonio Branch.

For additional copies of this Bank's notice, contact the Public Affairs Department at (214) 922-5254 or access our web site at <http://www.dallasfed.org/banking/notices/index.html>. You can view and download copies of all fee schedules at <http://www.dallasfed.org/services/fee/index.html>.

Sincerely,

*Helen E. Holcomb*

Federal Reserve  
**Financial Services**  
 Federal Reserve Bank of Dallas

➤ **SAME-DAY SETTLEMENT—DALLAS AND EL PASO**

PRODUCT	FILE FEE	PER-ITEM FEE
Primary Presentment Point Service - Basic	\$ 6.00	\$.50 per pkg.
Alternate Presentment Point Service - Basic	\$ 7.00	\$1.00 per pkg.
Primary Presentment Point Service - Enhanced	\$14.00	\$1.50 per pkg.
Alternate Presentment Point Service - Enhanced	\$16.00	\$1.50 per pkg.
SDS Settlement & Adjustment Service - Peak (Dallas)	\$ 7.00	\$ .011
SDS Settlement & Adjustment Service - Peak (El Paso)	\$ 7.00	\$ .004
SDS Settlement & Adjustment Service - Nonpeak	\$ 5.00	\$ .004

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➤ **SAME-DAY SETTLEMENT—HOUSTON**

PRODUCT	FILE FEE	PER-ITEM FEE
Primary Presentment Point Service - Basic	\$ 6.00	\$1.00 per pkg.
Alternate Presentment Point Service - Basic	\$ 7.00	\$1.00 per pkg.
Primary Presentment Point Service - Enhanced	\$ 14.00	\$1.50 per pkg.
Alternate Presentment Point Service - Enhanced	\$ 16.00	\$1.50 per pkg.
SDS Settlement & Adjustment Service - Peak	\$ 7.00	\$ .004
SDS Settlement & Adjustment Service - Nonpeak	\$ 5.00	\$ .004

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➤ **SAME-DAY SETTLEMENT—SAN ANTONIO**

PRODUCT	FILE FEE	PER-ITEM FEE
Primary Presentment Point Service - Basic	\$ 6.00	\$1.00 per pkg.
Alternate Presentment Point Service - Basic	\$ 7.00	\$1.00 per pkg.
Primary Presentment Point Service - Enhanced	\$14.00	\$1.50 per pkg.
Alternate Presentment Point Service - Enhanced	\$16.00	\$1.50 per pkg.
SDS Settlement & Adjustment Service - Peak	\$ 6.00	\$ .004
SDS Settlement & Adjustment Service - Nonpeak	\$ 4.00	\$ .004