

Attachment I

Changes to Statement of Account and Statement of Service Charges Detroit Check Volume Move to Cleveland Effective April 18, 2005*

	Current	Effective – April 18, 2005
Cost Center Work Unit (CCWU) -- Statement of Account	<ul style="list-style-type: none"> Numbers 9200, 9201, 9202, 9300, 9301, 9302, 9600, 9601 and 9602. 	<ul style="list-style-type: none"> Will change to 9910.
Deferred Activity -- Statement of Account	<ul style="list-style-type: none"> Appears as “deferred” on the process date and “mature” in the summary total on the availability date. 	<ul style="list-style-type: none"> Deferred activity processed by Cleveland office will appear as “futures” on the process date and “mature” in detail on the availability date. The summary record will no longer be provided, and you will no longer have to match detail entries to the summary. See Attachment II for a sample of the changes to the Statement of Account.
Statement of Service Charges and Billing Product Codes	<ul style="list-style-type: none"> Work processed in Detroit appears under the Detroit office. All billing adjustments appear under the Detroit office. 	<ul style="list-style-type: none"> Detroit work processed at Cleveland will appear under the Cleveland office. All billing adjustments will appear under the Cleveland office even if the item was originally processed in Detroit. New product codes are being added, as needed, for Detroit products being processed at Cleveland. Actual fees for these products will not change. A conversion table of billing product code changes will be provided shortly.

* Note: Detroit check processing volume moves to Cleveland close of business Friday, April 15. Accounting changes are effective the first business day thereafter, Monday, April 18.

EXAMPLE OF FUTURE TRANSACTIONS ON PROCESS DATE

ADPB501U FEDERAL RESERVE BANK OF CHICAGO-DETROIT 04/18/05
SAMPLE BANK 9999-9999-9 PAGE 99

* DETAIL STATEMENT OF FUTURE ACTIVITY *

Table with columns: BR, BATCH REF, OFFSET FI, DEBIT, CREDIT. Includes rows for 9910 with various batch numbers and a SUBTOTAL row.

ORIGINATED BY ANOTHER FEDERAL RESERVE OFFICE

EXAMPLE OF FUTURE TRANSACTIONS ON AVAILABLE DATE

ADPB501U FEDERAL RESERVE BANK OF CHICAGO-DETROIT 04/19/05
SAMPLE BANK 9999-9999-9 PAGE 99

* DETAIL OF OWN ACTIVITY *

Table with columns: BR, BATCH REF, OFFSET FI, DEBIT, CREDIT. Includes rows for 9910, 9936, 9942 and a SUBTOTAL row.