

SUMMARY OF OCTOBER 2016 REVISIONS TO THE ACCOUNT STRUCTURE GUIDE

- **Settlement Rules – Transaction Settlement:** was revised to identify the specific transaction codes that will be used to define Correspondent Relationships for Federal Reserve Service Charges. These transaction codes will appear on the Correspondent/Respondent report.
- **Accounting Information Services (AIS):** was revised to reference Accounting Information Services at a high level and to reference that more detailed information is available in the Account Management Guide.
- **Other General Revisions:** miscellaneous changes throughout to provide clarity.