



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20227

DEC 07 2012

Dear Financial Institution POC,

This letter concerns any Treasury General Account (TGA) depository that accepts an ACH or wire in the demand deposit account set up in CashLink II. With the decommissioning of CashLink II at the end of this year, this practice must cease effective immediately. Your bank will not be able to prepare and confirm these deposits in OTCnet. The TGA is for checks and cash only.

If your bank is currently accepting an ACH or wire in the TGA you must either reject them or send them back to the originating bank. You must have the agency contact Randolph Maxwell of our Settlement Services Division on (202) 874-3720. Randolph will be able to set their agency up in FMS's Credit Gateway.

If you have any questions concerning this letter, please contact Mike Zeigler of my staff on (202) 874-8906.

Sincerely,

Dave Metler
Director
Financial Management Service
Over the Counter
Revenue Collection Division