

TO: HEADS OF GOVERNMENT DEPARTMENTS, AGENCIES, AND OTHERS CONCERNED

1. PURPOSE

This transmittal letter deletes I TFM 3-8000: Payments of Net Pay to Financial Organizations for Credit to Accounts of Employees, and I TFM 4-2500: Treasury Financial Communications System Payments. In addition to the related table of contents, an updated table of contents for part 5 is included.

The above referenced chapters are deleted in accordance with the Assistant Commissioner of Regional Operations' chapter certification instructions.

2. PAGE CHANGES

Remove

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Volume I

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Part 3

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Part 4

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Part 5

I TFM 3-8000

I TFM 4-2500

Insert

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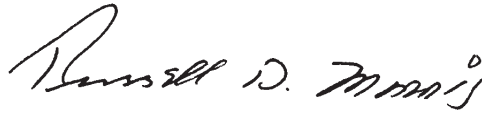
3. EFFECTIVE DATE

October 23, 1997.

4. INQUIRIES

Questions concerning this transmittal letter should be directed to:

Directives Management Branch
Financial Management Service
Department of the Treasury
3700 East-West Highway, Room 5C16
Hyattsville, MD 20782
(Telephone: 202-874-9940)

A handwritten signature in cursive script that reads "Russell D. Morris".

Date: October 23, 1997

Russell D. Morris
Commissioner

TREASURY FINANCIAL MANUAL

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