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FM DFAS INDIANAPOLIS IN

TO AIG 4579

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SUBJECT: UPDATE TO NEW EFFECTIVE DATES FOR ATM/CASH ADVANCE FEE INCREASE (TTM 12-06).

REF A: THIS MESSAGE SUPERCEDES TTM 12-04 AND 12-05.

REF B: DEFENSE TRAVEL MANAGEMNT OFFICE GOVERNMENT TRAVEL CARD PROGRAM OFFICE.

THE CITIBANK ATM/CASH ADVANCE FEE WILL INCREASE FROM 2% TO 2.2%.

THE EFFECTIVE DATE FOR CITIBANK ATM/CASH ADVANCE FEE INCREASE HAS CHANGED.

THE FIRST DATE THAT A CARDHOLDER WOULD BE CHARGED THE NEW ATM FEE IS.

1. UNITED STATED AIR FORCE MAY 23RD, 2012.

2. DOD AGENCIES MAY 23RD, 2012.

3. UNITED STATES NAVY AND MARINE CORPS JUNE 7TH, 2012.

4. UNITED STATES ARMY JUNE 12TH, 2012.

THE FIRST STATEMENT THAT THESE ATM CHARGES WILL APPEAR WILL BE ON.

5. UNITED STATES AIR FORCE JUNE 22, 2012.

6. DEPARTMENT OF DEFENSE AGENCIES JUNE 23, 2012.

7. UNITED STATES NAVY/UNITED STATES MARINE CORPS JULY 6, 2012.

8. UNITED STATES ARMY JULY 11, 2012.

9. POINT OF CONTACT FOR THIS MESSAGE IS ESS, TRAVEL FUNCTIONAL AREA, 317-212-5090/5094.

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