



# Notice to Customers Presenting Checks

## A Mandatory Reference for ADS Chapter 625

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# PCC Check Conversion Pilot

## NOTICE TO CUSTOMERS PRESENTING CHECKS

**CONVERSION OF CHECKS** - If you are presenting a check to the cashier, your check will be converted into an electronic fund transfer. When you hand your completed, signed check to the cashier, your check will be copied. The account information from your check will be used to make an electronic fund transfer from your account in the amount of the check. The cashier will void the check and return it to you.

**INSUFFICIENT FUNDS** - The electronic fund transfer from your account can occur faster than a check is normally processed. Do not present a check to the cashier unless there are sufficient funds available in your checking account. If the electronic fund transfer cannot be completed because of insufficient funds, we may try to make the transfer up to two more times.

**AUTHORIZATION** - By presenting your check to the cashier you authorize the conversion of your check into an electronic fund transfer. If the electronic fund transfer cannot be processed for technical reasons, you authorize us to process the copy of your original check.

**MORE INFORMATION** - A pamphlet with more information about this process, including information about your rights under Federal law, is available from the cashier. You may also call Eirdis Davis, M/FM, at 202 712-4807 or visit the Treasury internet site at <http://www.pcc.gov> for detailed information.

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