

## **NOTICE TO CLIENTS:**

Please be informed that, effective July 1, 2018, the date on checks should be written in any of the following formats/styles:

FORMAT	EXAMPLE
Fully written	November 03, 2018
Abbreviated month (first three letters)	Nov 3, 2018
Numeric style (with full year)	11032018
Numeric style (with last 2-digit year)	110318
Numeric with '/' partition (full year)	11/03/2018
Numeric with '/' partition (shortened year)	11/03/18
Numeric with '-' partition (full year)	11-03-2018
Numeric with '-' partition (shortened year)	11-03-18
Numeric with '.' partition (full year)	11.03.2018
Numeric with '.' partition (shortened year)	11.03.18
Fully written	03 November 2018
Abbreviated month	03 Nov 2018
Shortened	03 Nov 18

All post-dated checks (PDCs) bearing formats other than those shown above and which were accepted and warehoused before July 1, 2018 will be accepted until negotiated.

As per PCHC CICS OM No. 18-021







