SEC Codes

JOHNSON FINANCIAL GROUP®

Most Common SEC Codes

SEC Code	Name	Definition
ARC	Accounts Receivable Entries	A Single Entry Debit initiated by an originator to the account of a Receiver based on an Eligible Source document provided to the Originator by the Receiver (1) via US Mail or delivery service, (2) at a dropbox location, or (3) in person for payment of a bill at a manned location
CCD	Corporate Credit or Debit Entries	A Credit, Debit, or Non-Monetary Entry originated by an organization to or from the account of that organization or the account of another organization
CTX	Corporate Trade Exchange Entries	A Credit, Debit, or Non-Monetary Entry originated by an organization to or from the account of that organization or the account of another organization and accompanied by one or more addenda records, up to a maximum of 9,999
PPD	Prearranged Payment and Deposit Entries	A Credit or Debit entry initiated by an organization to a consumer account of a receiver based on a standing or a Single Entry Authorization from the receiver.
TEL	Telephone Initiated Entries	A Debit Entry initiated by an Originator to a Consumer Account of the Receiver based on an oral authorization obtained over the telephone
WEB	Internet Initiated/Mobile Entries	A Debit Entry initiated by an originator to a Consumer Account of the Receiver based on an authorization that is communicated , other than by an oral communication, from the Receiver to the Originator via the Internet or a wireless network or any form of authorization if the Receiver's instruction for the initiation of the individual debit entry is designed by the originator to be communicated, other than by oral communication, via a wireless network. Or, a Credit Entry initiated by or on behalf of the holder of a Consumer Account that is intended to for the Consumer Account of a Receiver, regardless of whether the authorization of such entry is communicated via the Internet or Wireless Network