

STOP PAYMENT REQUEST ORDER

Today's Date \_\_\_\_\_ Time \_\_\_\_\_ a.m. p.m. Account Type: Consumer Corporate
Account Name \_\_\_\_\_ Contact Phone No. \_\_\_\_\_
Payable To \_\_\_\_\_ Transaction Amount \$ \_\_\_\_\_
Expected Clearing Date of Item(s) \_\_\_\_\_ Reason for Stop Payment \_\_\_\_\_
Account Number \_\_\_\_\_ Check Serial No.(s) \_\_\_\_\_ Date Check(s) Written \_\_\_\_\_

Terms and Conditions: On the terms hereinafter set out, the undersigned account holder hereby instructs \_\_\_\_\_ (financial institution name), hereinafter called "the Financial Institution", to stop payment on the below transaction(s).

One ACH Payment (Consumer Account)

The stop payment order shall remain in effect until the earlier of:
(1) Written notice being received from the account holder to revoke the stop payment order; or
(2) The return of the debit entry.

Recurring ACH Payment (Consumer Account) (Recurring PPD, TEL, WEB or IAT ONLY)

The account holder authorized \_\_\_\_\_ (company name), hereinafter called "the Company", to originate one or more ACH entries to debit funds from the above account.

- (A) On \_\_\_\_\_ (date), the account holder revoked that authorization by notifying the Company in the manner specified in the authorization; or
(B) The account holder will be notifying the Company on \_\_\_\_\_ (date) in the manner specified in the authorization.

The stop payment order shall remain in effect until the earlier of:
1) Written notice being received from the account holder to revoke the stop payment order; or
2) The return of all debit entries.

ACH Payment (Corporate Account)

One Payment Multiple Payments

The stop payment order shall remain in effect until the earlier of:
(1) Written notice being received from the account holder to revoke the stop payment order;
(2) The return of the debit entry(ies); or
(3) \_\_\_\_\_ (time frame) from the date of the stop payment order.

Check

The stop payment order shall remain in effect for six months.

A charge, as reflected, will be assessed to the account holder as payment for implementing this order. Fee Assessed \$ \_\_\_\_\_
By directing the Financial Institution to stop payment on the above transaction(s), the account holder agrees to hold the Financial Institution harmless against any and all loss, claims, damages, and costs, including court costs and attorney's fees, that the Financial Institution may suffer or incur by reason of non-payment of the above transaction if presented prior to withdrawal of these instructions or expiration thereof.

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit above was not originated with fraudulent intent by me or any person acting in concert with me. I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

Date \_\_\_\_\_ Account Holder Signature/Authentication \_\_\_\_\_ Print Name \_\_\_\_\_

I (account holder) release the Financial Institution from its obligation to stop payment on the above transaction(s).

Date \_\_\_\_\_ Account Holder Signature/Authentication \_\_\_\_\_ Print Name \_\_\_\_\_

For Financial Institution Use Only
Verbal Stop Payment Request Accepted on \_\_\_\_\_ By \_\_\_\_\_
Signed Stop Payment Request Accepted on \_\_\_\_\_ By \_\_\_\_\_
Written Confirmation of Revocation Received on \_\_\_\_\_ By \_\_\_\_\_