

ACH Stop Payment Request

Member Name:
Account Number:
Originating Company Name:
Transaction Amount: <input type="checkbox"/> All Amounts or <input type="checkbox"/> Specific Amount \$ _____

Statement

For pre-authorized entries, three business days advance notice prior to the expected transfer date of the debit entry is required to implement the stop payment request. If the stop payment order is received within three business days of the expected transfer date, we will attempt to satisfy the request of the accountholder, but will not be held liable if sufficient time was not provided for a pre-authorized transfer that occurs within the three business day period. The accountholder also understands that it is necessary to provide the correct information related to the transaction(s) sufficient to enable the identification of the account and transaction(s) in question. (Account holder initial here)

For all non-recurring single transaction ACH payments, the stop payment request must be provided in a time frame that allows reasonable opportunity for us to honor the request, prior to finalizing the ACH entry.

Please indicate your specific choice for stopping payment from the Originating Company named above by clicking on the appropriate box:

- I wish to stop all future payments for the amount specified above from this Originator indefinitely.
- I wish to stop the next payment only. *Future entries from the originator are to be paid, unless I provide you with an additional stop payment order.*
- I wish to stop a series of payments. *Identify the payment dates or months of the specific payments from the Originator you wish stopped:*

A fee will be assessed to the account holder as payment for implementing this order.

Fee Assessed:

This form acknowledges the accountholder's request to stop payment on pre-authorized electronic funds transfers as indicated above. The accountholder further represents that the debit transaction(s) described above was not originated with fraudulent intent by me or any person acting in concert with me, and that the signature below is my own proper signature.

Signature

Date