

## STOP PAYMENT REQUEST ORDER

Today's Date \_\_\_\_\_

Time \_\_\_\_\_  a.m.  p.m.

Account Number \_\_\_\_\_

Account Type:  Consumer  Corporate

Account Name \_\_\_\_\_

Contact Phone No. \_\_\_\_\_

Payable To \_\_\_\_\_

Transaction Amount \$ \_\_\_\_\_

Check Serial No.(s) \_\_\_\_\_ Required for POP, ARC, BOC, and RCK Entries

Date Check(s) Written \_\_\_\_\_

Expected Clearing Date of Item(s) \_\_\_\_\_

Reason for Stop Payment \_\_\_\_\_

**Stop Payment for Single ACH Payment (Consumer Account)**

*Terms and Conditions:* On the terms hereinafter set out, the undersigned account holder hereby instructs \_\_\_\_\_ (financial institution), hereinafter called "the Financial Institution", to stop payment on the above transaction. The stop payment order shall remain in effect

- (1) until written notice is received from the account holder to revoke the stop payment order; or  
 (2) until payment of the entry has been stopped, whichever occurs first.

**Stop Payment for Recurring ACH Entries: Verify Standard Entry Class Code \_\_\_ PPD \_\_\_ WEB \_\_\_ IAT (consumer)**

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

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

- (1) but on \_\_\_\_\_ (date), revoked that authorization by notifying \_\_\_\_\_ (company name) in the manner specified during authorization; or  
 (2) will be notifying \_\_\_\_\_ (company name) on \_\_\_\_\_ (date) in the manner specified in the authorization.

**The account holder agrees to provide the Financial Institution with written confirmation of the revocation with \_\_\_\_\_ (company name) within 14 calendar days from today's date. If the Financial Institution does not receive the required written confirmation, then it will honor subsequent debits to the account.**

**Stop Payment for One ACH Payment (Corporate Account)**

*Terms and Conditions:* On the terms hereinafter set out, the undersigned account holder hereby instructs \_\_\_\_\_ (financial institution), hereinafter called "the Financial Institution", to stop payment on the above transaction. The stop payment order shall remain in effect for six months.

**Stop Payment for Check**

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

The account holder understands that the stop payment request must be received at least three (3) business days before a scheduled debit(s) or in time to give the Financial Institution reasonable time to act upon it.

The account holder also understands that it is necessary to provide the correct information related to the transaction(s) and that failure to do so may result in the payment of the above item(s). The account holder agrees to hold harmless and indemnify the Financial Institution for all expenses, costs, and damages incurred by payment of the above item(s) if such payment is the result of failure of the account holder to meet the time requirements noted above, or if such payment is the result of failure of the account holder to furnish any item of information requested above completely, accurately, and correctly.

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 \_\_\_\_\_ Print Name \_\_\_\_\_

Date \_\_\_\_\_ FI Representative Signature \_\_\_\_\_ 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 \_\_\_\_\_