

2022 STOP PAYMENT ORDER CHECKS AND ACH ENTRIES

Financial Institution Name:			("the	
	terms and conditions set out be		······································	
,	al Institution to stop payment on	•		
			Written Request Verbal Request	Renewal Cancellation
Today's Date:	Time: []a.m.		(*initial below)
Account No.:			Account Type: Checking	☐ Savings
				Business
	Amount:			
Payable To/Originator ("the C	Company"):			
	Provide check serial numbers for POP	RCK, ARC, and BOC AC	H Debits, and Check/Share Drafts or	Paper Drafts.
Reason for Stop Payment:				
Select one of the following S	Stop Payment types:			
Stop a Single Transaction	Stop Multiple Transaction	s 🗌 Stop A	II Future ACH Debit Transaction	ons
Stop Multiple Transactions means	stopping one check or one ACH debit from set stopping more than one check or more than o	one ACH debit from the sa	me Originator (but not ALL future che	cks or ACH debits).
	ercial transactions. Not for use when checks ha		· · · · · ·	
Stop All Future ACH Debit Transactions means stopping all future ACH debit transactions pursuant to an authorization involving a specific Originator. The RDFI may require the Receiver to initial here to indicate that they have contacted the Company to revoke the authorization:				
A fee of \$ will be assessed to the accountholder as payment for implementing this order.				
	_ will be assessed to the account			
	· · · · · · · · · · · · · · · · · · ·			
BY SIGNING BELOW, I AGREE TO AND ACCEF WITH FRAUDULENT INTENT BY ME OR ANY P TRUE AND CORRECT.	PT THE TERMS AND CONDITIONS BELOW. I FURTH ERSON ACTING IN CONCERT WITH ME, AND THAT	ER DEPOSE AND SAY THAT 1 THE SIGNATURE BELOW IS N	HE TRANSACTION(S) DESCRIBED ABOVE IY OWN PROPER SIGNATURE. I CERTIFY	WAS NOT ORIGINATED THAT THE FOREGOING IS
Date	Accountholder Signature	Print	Name	Phone Number
Date	Financial Institution Representative	Print	Name	Extension
STOP PAYMENT TERMS AND CONDITIONS				
payment request that does not contain a	top payment on the above transaction(s), the a ccurate information provided in a timely mann ailure to do so may result in the payment of the	er. The accountholder un	derstands that it is necessary to prov	ide the correct

Institution for all expenses, costs, and damages incurred by payment of the above item if such payment is the result of failure of the accountholder to furnish any item of information requested above completely, accurately, and correctly, according to the time requirements noted below. If written confirmation is required, oral stop payment orders cease to be binding after 14 calendar days unless written confirmation is provided to the Financial Institution by the accountholder with in that 14 day period.

Additional Terms and Conditions for Stop Payments of ACH/Converted Check Items Affecting Consumer Accounts

This stop payment order shall remain in effect until the earlier of (1) the withdrawal of the stop payment order by the accountholder, or (2) the return of the debit Entry, or, where a stop payment order is applied to more than one debit Entry under a specific authorization involving the Company, the return of all such debit Entries. For Recurring Entries: At least three Banking Days advance notice prior to the expected receipt date of the debit Entry may be required to implement the stop payment request. If the stop payment order is received within three Banking Days of the expected receipt date, the Financial Institution will attempt to satisfy the request of the accountholder but will not be held liable if sufficient time was not provided. For ARC Entries, BOC Entries, POP Entries, RCK Entries, Single Entries and Subsequent Entries: The stop payment request must be provided to the Financial Institution in such a time and in such a manner as to allow the Financial Institution reasonable time to act on the request prior to acting on the debit Entry.

Additional Terms and Conditions for Stop Payments of ACH/Converted Check Items Affecting Business (Non-Consumer) Accounts

The stop payment order will remain in effect until the earlier of (1) the withdrawal of the stop payment order by the Receiver; (2) the return of the debit Entry; or (3) six months from the date of the stop payment order, unless it is renewed in writing. The Financial Institution may establish a longer effective period for a stop payment order. The Financial Institution may not require the renewal to be in writing, they would determine how to accept the renewal on the stop payment order. The stop payment order must be provided to the Financial Institution at such time and in such manner as to allow the Financial Institution a reasonable opportunity to act upon the stop payment order prior to acting on the debit Entry.

Additional Terms and Conditions for Stop Payments of Check/Share Draft/Paper Draft Items

A stop payment order is effective for six months and may be renewed for additional six-month periods by written request to the Financial Institution within the period during which the stop payment order is effective. The stop payment request must be provided to the Financial Institution in such a time and in such a manner as to allow the Financial Institution reasonable time to act on the request prior to acting on the item.

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