

# ACH Stop Payment Request Form

## 1. Account Information

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

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

Originating (Company) Name \_\_\_\_\_

Transaction Amount \$ \_\_\_\_\_ OR Any Amount \_\_\_\_\_

## 2. 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. \_\_\_\_\_ (Accountholder Initials here)

For all non-recurring, single transaction ACH payments, the stop payment request must be provided in a timeframe 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 checking the appropriate box:**

- I wish to stop all future payments from this Originator indefinitely
- I wish to stop the next payment only  
(Future entries from this Originator are to be paid, unless I provide you 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:

## 3. Signature

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:** \_\_\_\_\_

**Phone:** \_\_\_\_\_ **Email Address:** \_\_\_\_\_