

Stop Payment Request – Check

Bank Account Name(s): _____ Account Number: _____

Stop Payment Date: _____

CHECK - STOP PAYMENT (Do not use this form for ACH Stop Payments) (If the item originated as a check, this is the form to use even if the item is converted to an ACH presentment.)

Check No (or Range): _____ Dated: _____ Amount \$: _____
If Known Only Enter if EXACT amount of check is known

Issued To: _____

Duplicate Issued? _____

Reason For Stop Payment: _____

Disclosure:

- 1) A fee will be assessed to the account holder as payment for implementing this order: Fee: \$ _____
- 2) The bank will not be liable for checks cashed the same business day (or prior to) this order being accepted.
- 3) This Stop Payment will expire in 6 Months (Renewal can be requested by customer request with new order)

I agree to hold the Bank harmless for all expenses or costs incurred by me for refusing payment. I further agree not to hold the Bank liable for payment contrary to this request if such payment occurs due to inadvertence, accident or oversight, or if by reason of such payment, other items drawn by me are returned insufficient. This form acknowledges the account holder's request to stop payment as indicated above. The account holder 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 of Authorized Account Signer Printed Name Date Daytime Phone

-OR-

For Bank Use:

Received By Phone or Secure Email by (Customer Printed Name): _____ **and**
Provided above disclosures verbally or by email to customer **and**
Customer Identity Verified By: _____

Employee

Empl. Code

For Bank Use:

Placed on System By: _____
Employee 1 Empl. Code
System/Data Verified By: _____
Employee 2 Empl. Code
Date Faxed To Operations: _____

Expiration Date Verified By: _____
Removed from System at Customer Written Request by: _____

Fax ALL Stop Pays to Operations, 303-674-0614.

Rev. 08/14