

Notice of Stop Payment

STOP PAYMENT REQUEST

DATE OF REQUEST: _____

CHECK/DRAFT ACH REQUEST SINGLE MULTIPLE

DRAWN BY: _____ CHECK NO.: _____ DATED: _____

PAYABLE TO: _____ REASON: _____

SCHEDULED FUTURE TRANSFER DATES: _____ INITIATED/AUTHORIZED BY CHECK/DRAFT #: _____ DUPLICATE CHECK ISSUED: YES NO DATED: _____

TO (BANK): **FINANCIAL INSTITUTION ANYTOWN, USA 54321** REQUEST RECEIVED IN PERSON BY PHONE

AMOUNT: \$ _____

TIME RECEIVED: _____ AM _____ PM

REQUEST RECEIVED BY: _____

STOP PAYMENT CHARGE \$ _____ CASH CHARGE _____

Please stop payment of the above described transaction. The Customer requesting the Bank to stop payment of this item (the "Customer") agrees to furnish the Bank with the agreed amount, (based on the primary unless otherwise noted) date, number, name of paper and such other information pertaining to said item as the Bank may require, and failure to furnish such information shall release the Bank of any liability for any payment made contrary to this request. Customer agrees to reimburse the Bank for all expenses and loss resulting from stopping payment pursuant to this order, or if by reason of such payment other checks drawn by the Customer are returned unpaid because of insufficient funds, then the amount specified in the Customer's signature line.

For all entries except ACH, BIC, BIC, POC, POC, Single-Entry WEB and YES entries, a Customer may stop the payment of a debit entry initiated or to be initiated to a Customer Account of the Customer by providing either verbal confirmation to the Bank or both from having done before the return of the check. A Bank may have a stop payment order entered within the time-lagging day first prescribed above, and if a business day is required, the Bank has no responsibility or liability to any Originator, COO or other person having any interest in the entry. For ACH, BIC, BIC, POC, Single-Entry WEB and YES entries, the stop payment order must be provided to the Bank in writing and in such manner as to allow the Bank a reasonable opportunity to act upon the stop payment order prior to acting on the debit entry, or to make the return entry confirmation of a verbal confirmation given to the Originator.

All stop payment orders will remain in effect until the expiration of the stop payment order by the Customer, or (ii) 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 a specific Originator, the return of all such debit entries. A stop payment order for non-consumer accounts will remain in effect for six months after date of issue, unless the stop payment is withdrawn by the customer or the return of the debit entry to which the stop payment order relates. A stop payment order for check/drafts will remain in effect for six months after date of issue. A stop payment order for check/drafts or non-consumer accounts may be renewed for additional six month periods if presented in writing to the Bank during the period in which the stop payment is in effect.

THE ABOVE STOP PAYMENT IS RELEASED

AUTHORIZED SIGNATURE _____ DATE OF RELEASE _____

X _____ AUTHORIZED SIGNATURE - CUSTOMER

A single writing that efficiently provides all the copies needed for Stop Payment procedures.

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Pink copy becomes second ply when a two-part ticket is ordered.

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TO (BANK): **FINANCIAL INSTITUTION ANYTOWN, USA 54321** REQUEST RECEIVED IN PERSON BY PHONE

STOP PAYMENT CHARGE \$ _____ CASH CHARGE _____

PAYMENT OF THIS ITEM HAS BEEN STOPPED

NAME AND ADDRESS _____

FOR CHECK/DRAFTS THIS STOP PAYMENT WILL REMAIN IN EFFECT UNTIL _____ DATE _____

CUSTOMER'S RECORD COPY

AUTHORIZED SIGNATURE _____ DATE OF RELEASE _____

X _____ AUTHORIZED SIGNATURE - CUSTOMER

NSP-2010-2 Colors: White, Pink
 NSP-2010-3 Colors: White, Canary, Pink
 NSP-2010-4 Colors: White, Canary, Pink, Blue

ASK YOUR CSR FOR HELP IN CUSTOMIZING FORMS

Size: 4" x 9" (includes 5/8" stub)
 Paper Colors: Shown Above

Parts: Two-Part, Three-Part or Four-Part Sets Carbonless with Stub
 Minimum Order: 500

Variable Information:
 • Financial Institution's Imprint
 • MICR Codeline