



ACH Stop Payment Request

Name: _____ Member Number: _____

Originating Company Name: _____

Transaction Amount: \$ _____ OR Any amount.

Check Serial Number: _____ (only for check-related debit entries)

For recurring entries, three business days advance notice prior to the expected transfer date of the debit entry is required. If the stop payment order is received within three business days of the expected transfer date, we will attempt to satisfy the request, but will not be held liable if sufficient time was not provided. The account holder 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.

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.

Check the appropriate box that pertains to the Originating Company listed above:

- I wish to stop all future payments indefinitely
- I wish to stop the next payment only. *Identify the expected payment date* _____
- I wish to stop a series of payments. *Identify the expected payment date range* _____

A stop payment fee will be assessed according to the account Fee Disclosure

This form acknowledges the account holder's request to stop payment on electronic funds transfers 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.

I understand that if I authorize another payment to this company for any amount, I must advise Sacramento Credit Union to prevent return of the newly authorized entry. Sacramento Credit Union is not responsible for posting or return errors caused by insufficient or inaccurate information.

Signature _____ Date _____

Return completed form in person to a Sacramento Credit Union branch, by fax: 916-449-2785, or by mail: Sacramento Credit Union, P.O. Box 2351, Sacramento, CA 95812-2351