

STOP PAYMENT REQUEST – INSTRUCTIONS TO COMPLETE THE FORM

This form is only to be used to place a stop payment on:

- Checks, including renewals requests
- Check converted to an electronic transaction
- Preauthorized ACH and EFT transactions that have not posted against the account. You must give us three days advanced warning to place a stop payment on a preauthorized transaction.

The exact check/item documentation is required for the credit union to stop payment or hold an item. If this information is not provided, the credit union may not be liable for failing to stop payment.

Do not use this form if the check/item has already been posted against the account. If the item is an ACH and the member is contesting the transaction as unauthorized or revoked, use the Written Statement of Unauthorized Debit (ACH) form.

Instructions: (all areas MUST be completed)

Please type or print legibly. Form is available in fillable PDF

Type of Transaction – Check the appropriate box to indicate whether the item to be stopped is a draft/check, preauthorized EFT/ACH item, or an electronic draft/check conversion transaction.

- Draft/Check – a written check issued and signed by the member.
- Electronic Draft/Check Conversion Transaction – a check that was authorized by the member to be converted to an electronic transaction to be presented electronically through ACH.
- Single Preauthorized Electronic Fund Transfer – a one-time electronic withdraw that was authorized by the member.
- Recurring Preauthorized Electronic Fund Transfers – a series of electronic withdraws that were authorized by the member.

Item Number – If the item to be stopped is a draft/check or electronic draft/check conversion transaction, indicate the item number here.

Date of Item/Transfer – Indicate the date of the item/transfer to be stopped.

- If the item is a draft/check or electronic draft/check conversion transaction, enter the date that appears on its upper right-hand corner.
- If the item is a preauthorized EFT/ACH transfer, enter the date on which the debit is to occur.
- If the member is requesting stop payment of a postdated item until its payment date, check the postdated item box.

Amount – Enter the exact amount of the item to be stopped. Approximations are not acceptable.

Payable to – Enter the name of the item's payee.

Service Fee – *(To be completed by staff)* – If a service fee will be imposed, indicate the amount of the fee. Please refer to the Fee Schedule for the correct fee.

Member No./Account No. – Indicate the member or account number on which the item to be stopped is drawn. This is required to identify the correct account.

Account Owner(s) Mailing Name and Address – Make sure the member's information is completed. This is required to identify the account and member.

Request Verification/Renewal – Check the appropriate box to indicate the method in which the request was made.

Oral Request – The credit union should send two copies to the member; one copy is to be signed by the member and returned, the second copy may be kept by the member as written confirmation of the request.

Written Request – The credit union should retain a copy of the request document and give the member a copy as written confirmation of the request.

Renewal Request – the member may renew this request at the end of six (6) months from the original request. The credit union should retain a copy of the request document and give the member a copy as written confirmation of the request.

Date of the Initial Request – *(To be completed by staff)* – Indicate the date the stop payment request was received by the credit union.

Time Received – *(To be completed by staff)* – Indicate the time the stop payment request was received by the credit union.

Member Signatures – If a written or renewal request is made, the member must sign and date the form. If an oral request is made, print the name of the person making the request.

This form can be delivered to a branch, mailed to AMHFCU, Attn: EFS Department, 2060 Red Lion Road, Philadelphia, PA 19115 or faxed to the EFS Department at 215-464-0311.

STOP PAYMENT REQUEST POSTDATED ITEM NOTICE

TYPE OF TRANSACTION	ITEM NUMBER/ IDENTIFIER	DATE OF ITEM/ TRANSFER	AMOUNT	PAYABLE TO	SERVICE FEE	MEMBER NO./ ACCOUNT NO.
<input type="checkbox"/> Draft/Check <input type="checkbox"/> Electronic Draft/Check Conversion Transaction <input type="checkbox"/> Single Preauthorized Electronic Fund Transfer <input type="checkbox"/> Recurring Preauthorized Electronic Fund Transfers		<input type="checkbox"/> Postdated Item	\$		\$	

1. ITEM DESCRIPTION. I request the Credit Union to stop payment on the share draft or check (either referred to hereinafter as "item"), Preauthorized Electronic Fund Transfers (EFT), or Electronic Draft/Check Conversion Transaction described above. I warrant that the above description, including the date or scheduled transfer date, its exact amount, the item number, and payee are correct. I understand that the EXACT information is necessary for the Credit Union's computer to identify the item, transfer, or conversion transaction. If I give the Credit Union the incorrect amount or any other incorrect information, the Credit Union will not be responsible for failing to stop payment.

2. ELECTRONIC DRAFT/CHECK CONVERSION TRANSACTION. I understand that if I authorize the conversion of an item to an electronic transaction that it will be presented for payment electronically through automated clearinghouse (ACH) processes. Unless the box for Electronic Draft/Check Conversion Transaction located above in the "TYPE OF TRANSACTION" section is marked, I warrant that the item upon which I am requesting to stop payment is not an Electronic Draft/Check Conversion Transaction. I understand that the Credit Union will not stop payment on an item if it is processed as an Electronic Draft/Check Conversion Transaction and I have not indicated that above.

3. PREAUTHORIZED ELECTRONIC FUND TRANSFERS. I understand that a request to stop the payment of a single Preauthorized Electronic Fund Transfer will only apply to the transfer identified above. If I wish to stop recurring Preauthorized Electronic Fund Transfers, such requests will apply to all subsequent transfers, unless I withdraw the request.

4. POSTDATED ITEMS. If this is a Postdated Item Notice, as indicated above, I hereby request the Credit Union to stop payment on the item indicated above if presented for payment prior to the date of the item. This Postdated Item Notice is subject to all terms and conditions for Stop Payment Requests.

5. STOP PAYMENT REQUESTS. I agree that the Credit Union will not be responsible for stopping payment unless my Stop Payment Request is received by the Credit Union:

1. within a reasonable time for the Credit Union to act on my request prior to final payment or similar action; or
2. at least three (3) business days before the scheduled date of a Preauthorized Electronic Fund Transfer.

I understand that my Stop Payment Request is conditional and subject to the Credit Union's verification that the item has not already been paid or that some other action to pay the item has not been taken. I further understand that my Stop Payment Request will be subject to the following limitations: a) an oral stop payment request (if permitted by the Credit Union) is effective for a period of 14 days from the date of this request; b) for share drafts or checks, a written request is effective for a period of six (6) months from the date of this request unless I withdraw this request or renew the request in writing for additional periods; and c) for Electronic Draft/Check Conversion Transactions or Preauthorized Electronic Fund Transfers a written request remains in effect unless I withdraw the request. I also agree to notify the Credit Union promptly upon the issuance of any duplicate item which replaces the item subject to this request or upon return of the original item. I agree to pay the Credit Union a stop payment fee for each request as set forth above.

6. INDEMNIFICATION. I agree to indemnify and hold the Credit Union harmless from all costs, including attorney's fees, (to the extent permitted by law) damage or claims related to the Credit Union's action in refusing payment of the item, including claims of any joint owner, payee, or endorsee, or in failing to stop payment of an item as a result of incorrect information provided by me.

7. This Stop Payment Request is subject to the Uniform Commercial Code as adopted by the state where the Credit Union's main office is located, to automated clearinghouse rules, to other local clearinghouse rules and to the Electronic Fund Transfers Act, as applicable.

REQUEST VERIFICATION/RENEWAL

- Oral Request: (If permitted, automatically expires after 14 days.)
- Written Request: (Automatically expires after six (6) months unless renewed, for share drafts or checks only.)
- Renewal of Written Request: (Automatically expires after six (6) months unless renewed, for share drafts or checks only.)

Date of Initial Request:

Time Received:

X _____
Member Signature Date

X _____
Member Signature Date

X _____
Staff Signature Date

ACCOUNT OWNER(S) MAILING NAME AND ADDRESS:
