



## ACH Stop Payment

I hereby request Rally Credit Union to place a Stop Payment on the ACH debit listed below unless payment has already been posted to my account.

Name: \_\_\_\_\_

Amount: \_\_\_\_\_

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

Check #: (If Applicable) \_\_\_\_\_

Payee: \_\_\_\_\_

Waive Fee:  Yes  No

For the time frame listed below: (Check one)

**ONE-TIME STOP REQUEST** I understand that this request will stop this item for one time only and the stop payment will remain in effect until the date the debit item is returned as a stop payment, or I withdraw the stop payment request in writing.

**PERMANENT STOP REQUEST** I understand that this request will stop all future payments to the payee indicated above and I have or will notify the merchant/ACH originator about this continuing ACH stop. I understand that this permanent stop request will remain in effect until I withdraw the stop payment request in writing.

**SERIES STOP REQUEST** I understand that this request will stop this item between (date) \_\_\_\_\_ to (date) \_\_\_\_\_ or I withdraw the stop payment in writing, whichever comes first.

**NON-CONSUMER ACCOUNT** I understand the stop payment order will remain in effect until the earlier of (1) the withdrawal of the stop payment order by the Receiver; (2) the return of the debit entry; or (3) six months from the date of the stop payment order, unless renewed in writing.

### IMPORTANT NOTICE:

1. ACH Stop Payment Order requires 24 hours before scheduled payment to become effective;
2. This ACH Stop Payment is not valid for Mastercard Debit/Check Card Transactions;
3. It is necessary to provide the correct information related to the transaction, and failure to do so may result in the payment of the above item;
4. A \$30.00 fee will be assessed to the account holder as payment for implementing this order;
5. A verbal stop payment request is valid for 14 days only, unless confirmed in writing and within the same 14-day period.

I understand the above disclosures and further depose and say that the debit transaction described above was not originated with the fraudulent intent by me or any person acting in concert with me, and that the signature below is my own proper signature. I certify under penalty of perjury that the foregoing is true and correct.

\_\_\_\_\_  
Member Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Time