



Georgia Heritage
Federal Credit Union

P. O. Box 1920

Savannah, GA 31402

Phone- 912-236-4400

Fax- 912-238-5944

STOP PAYMENT REQUEST: ACH DEBIT - CONSUMER

ACCOUNT NUMBER _____

ACCOUNT NAME _____

MERCHANT NAME _____

CHECK NUMBER (If check converted to ACH) _____

DATE OF REQUEST _____ ANTICIPATED POSTING DATE _____

REASON FOR STOP PAYMENT _____

AMOUNT OF STOP PAYMENT \$ _____

STOP PAYMENT FEE \$ _____

Stop Single Entry The stop payment order will remain in effect until (1) one payment of the debit entry has been stopped, or (2) until you provide written notice to release the stop payment order. Notify the Originator that a stop payment was placed on a single entry and direct them to continue the recurring payments.

Stop Recurring Entries The stop payment order will remain in effect until such payment has been stopped or until you provide written notice to release the stop payment order. At our discretion, we may require a copy of the written revocation you provided the Originator. The projected expiration date of the account block is _____. We will verify that the Originator has stopped transmitting the recurring entry prior to the expiration and if they have not, we will extend the stop payment and direct you to contact the Originator again.

I understand a stop payment order must be received in time to allow the institution a reasonable opportunity to act on it prior to acting on the debit entry. To be effective, the stop payment order must also sufficiently identify the payment. If the order is accepted orally and notice is given that a written confirmation is required, the written confirmation must be received within fourteen (14) days of the oral order. I understand that if I authorize another payment to this company for any amount, I must advise the financial institution to prevent return of the newly authorized entry. The financial institution is not responsible for posting or return errors caused by insufficient or inaccurate information.

By requesting this Stop Payment you further agree to hold the Credit Union harmless for the amount of the item identified, and for all expenses and costs incurred by us on account of refusing payment of said item. Further, you reaffirm the terms and conditions set forth in the Membership Account Agreement, which is incorporated herein by reference.

Authorized Signature _____ Date _____

Verbal Request Rec'd Date _____ Time _____ By _____

Written Request Rec'd Date _____ Time _____ By _____