

ELECTRONIC WITHDRAWAL STOP PAYMENT REQUEST FORM



STATEMENT

A recurring entry is defined as having a prearranged payment agreement, or authorization given by you to a company to consistently debit (charge) your account either on a certain date or at a certain frequency, without any additional intervention from you. Permanent cancellation of this entry is properly achieved by notifying the company as stipulated in this agreement. You must request a stop payment of recurring payments at **least three days** prior to the anticipated date of presentation.

A Single Entry is a onetime authorization for a debit to your account. This type of payment may clear quicker than other electronic payments.

I hereby request Transportation Federal Credit Union (TFCU) to stop payment on the electronic withdrawal as described below. I understand that the stop payment will be executed based upon the information that I have provided. I further understand that for recurring payment authorizations, permanent cancellation should be made according to stipulations within your agreement with the company.

This request will remain in force until the earlier of:

- (a) The withdrawal of the stop payment order by the Receiver; or the return of the debit entry, or,
- (b) Where the stop payment order applies to more than one debit entry relating to a specific authorization involving a specific Originator, the return of all such debit Entries.

I agree to hold TFCU harmless for the electronic withdrawal being paid, due to this request not being presented at **least three days before** the payment date as prescribed above, or due to it having been presented for an amount different than noted below.

Account Number		Suffix	
Member Name		Date	
Description of Electronic Withdrawal (Company payable to, etc.)			
Company Name:			
Select One: Single Payment		Date Authorization Revoked: mm/dd/yyyy	
Recurring Payments			
Date of Last Electronic Withdrawal			
Anticipated Date of Next Electronic Withdrawal		Amount \$	
Service Fee Amount \$		Charge to Account Suffix	
Member Signature			