



STOP PAYMENT ORDER

Member Number

Member Name

ITEM INFORMATION

Amount

Payee

Expected Clearing Date

Reason for Stop Payment

TERMS AND CONDITIONS

On the terms hereinafter set out, the undersigned member, or accountholder, hereby instructs Texas Tech Federal Credit Union, or TFCU, to stop payment on the above transaction.

STOP PAYMENT INFORMATION

 Stop Payment for Check #:

This stop payment order shall remain in effect for six months.

 Stop Payment for single ACH Payment

This stop payment order shall remain in effect until written notice is received from the accountholder to revoke the stop payment order, or payment of the entry has been stopped, whichever comes first.

 Stop Payment for Recurring ACH Payment

The accountholder authorized Payee to originate one or more Ach entries to debit funds from the above account, but revoked authorization on _____ by notifying payee in the manner specified in the authorization, or will notify Payee on _____ in the manner specified in the authorization.

The accountholder agrees to provide TFCU with written confirmation of the revocation with Payee within 14 calendar days from the date of this stop payment order. If TFCU does not receive the required written confirmation, it will honor subsequent debits to the account.

STATEMENT

Stop payment orders are subject to a fee in accordance with TFCU's Fee Schedule and must be received at least three (3) business days prior to the scheduled debit(s) to give TFCU reasonable time to act upon it.

The accountholder agrees to hold TFCU harmless against any and all losses, claims, damages and costs, including court costs and attorney's fees, that TFCU may incur by reason of non-payment of the above transaction if presented prior to withdrawal of this stop payment order or expiration thereof, or payment of the above item if such payment is the result of failure of the accountholder to meet the time requirements specified above or to provide complete and accurate information related to the above transaction.

Signature

Date

Completed forms may be emailed to accounts@texastechfcu.org.

TFCU INTERNAL USE ONLY

Entered

Received revocation confirmation

Date Received