

## Stop Payment Request for Business ACH Debit

Please complete this form to stop the payment of the Automated Clearing House (ACH) debit specified below from posting to your account. Please return this form in person, via mail or fax to (404) 443-3178. You may also return this form or ask questions via email at [ach@apcu.com](mailto:ach@apcu.com).

ACCOUNT NUMBER

ACCOUNT NAME

ORIGINATION COMPANY NAME

CHECK NUMBER (If check converted to ACH)

DATE OF REQUEST

ANTICIPATED POSTING DATE

REASON FOR STOP PAYMENT

AMOUNT OF STOP PAYMENT

*APCU/Center Parc charges a fee for stop payments. Please refer to APCU/Center Parc's Business Rate and Fee schedule for the current fee.*

Please stop the payment of the Automated Clearing House (ACH) debit specified above from posting to my non-consumer (corporate) account.

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. A written stop payment order regarding any debit Entry initiated or to be initiated to a non-Consumer Account will remain in effect until the earliest of:

- (a) the withdrawal of the stop payment order by the Receiver;
- (b) the return of the debit Entry; or,
- (c) six months from the date of the stop payment order, unless it is renewed in writing.

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.

AUTHORIZED SIGNATURE

DATE

**Credit Union Use Only**

**Verbal Request Received**

Date \_\_\_\_\_ Time \_\_\_\_\_ By \_\_\_\_\_

**Written Request Received**

Date \_\_\_\_\_ Time \_\_\_\_\_ By \_\_\_\_\_