



Stop Payment Form: Electronic Withdrawal

Please note: 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 your agreement. You must request a stop payment of recurring payments at least three days prior to the anticipated date of presentment.

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 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. I agree to hold Transportation Federal Credit Union 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.

This request will remain in force until payment of the item has been stopped, or until I withdraw this stop payment order in writing, whichever occurs first.

Account Number	Suffix
Member Name	Date
Description of Electronic Withdrawal (Company payable to, etc.)	
Company Name:	
Select One: ()Single Payment ()Recurring Payments	Date Authorization Revoked: __/__/____
Date of last Electronic Withdrawal	
Anticipated Date of Next Electronic Withdrawal	Amount \$
Service Fee Amount \$	Charge to Account \$ – _____

Member Signature _____