



FAX TO: 847-670-0401
ATTENTION: STOP PAYMENT DEPARTMENT

(PLEASE PRINT)

STOP PAYMENT FORM

Date of Initial Request: Member #

Member Name

Address:

City State Zip:

Home phone number: Work phone number:

Stop Payment Fee \$20.00
For a range of Checks \$30.00

STOP PAYMENT (CHECK)
Please copy the information exactly from the MICR Line, Example: :271975401:00000123456789 0456
Account# 00000 From Check# To Check#
Corporate/Member Withdrawal Check GL# 744.820 Check#
Corporate/Cashiers Check GL# 744.810 Check#
Date Issued: Payable to: Check Amount

STOP ELECTRONIC PAYMENT (EFT/ACH)
METRO Account# [] Savings Suffix 00 [] Withdrawal [] Amount
Expected [] Checking Suffix 80 [] Deposit
Transaction Date [] Checking Suffix 81
Company ID: Company Name: Description:

- 1. Item Description. I request METRO Federal Credit Union to stop payment on the share draft/check, preauthorized electronic funds transfer ("EFT"), or ACH draft ("item") described above.
2. Stop Payment Order. I agree METRO Federal Credit Union will not be responsible for stopping payment unless my Stop Payment Order is received by the Credit Union: (1) within a reasonable time for the Credit Union to act on my order prior to a final payment or similar action; or (2) at least three (3) business days before the scheduled date of the preauthorized EFT or ACH draft.
3. Indemnification. I agree to indemnify and hold harmless from all costs, including attorney's fees, (to the extent permitted by law) damage or claims related to the Credit Union's action in refusing payment of the Item, including claims of any joint owner, payee, or endorsee, or in failing to stop payment of an Item as a result of incorrect information provided by me.

Member Signature: X Date:
Member signature not required for corporate stop payment

Stop Payment Fee of
\$
was deducted from your account.

FOR CREDIT UNION USE ONLY:
TELLER DATE
Attach a copy of the computer screen and have supervisor initial stop payment form.
Approved By: Date:

METRO FEDERAL CREDIT UNION
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Arlington Heights IL 60004
Main (847) 670-0456
Fax (847) 670-0401