

Stop Payment Order

PAYMENT INFORMATION

Date		Phone Number	
Account Number		Name on Account	
CHECKS		ACH ONLY	
Specific Amount (Not required for range of checks)	Check No. From: To:	ACH Type:	Recurring Single
		Specific Amount (Dollar amount must be exact)	
Payable To:			
Reason:			

ACH STOP PAYMENT TERMS AND CONDITIONS

On the terms hereinafter set out, the undersigned depositor hereby instructs FARM BUREAU BANK not to pay the above described ACH/CHECK debit:

1. Stop payment order must be received by Farm Bureau Bank in time to give us reasonable opportunity to act on the request.
2. Information provided on the stop payment order must be exact. If your information is not exact, the order will not be effective and Farm Bureau Bank will not be responsible for failure to stop payment.
3. Stop payment requests submitted to Farm Bureau Bank verbally will lapse after 14 days if you do not confirm your request by submitting this signed stop payment order.
4. Farm Bureau Bank is not obligated to inform you when a stop payment order expires.
5. A release of the stop payment request may be made only by the person who initiated the stop payment order and it must be received in writing.
6. If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees.
7. You assign to us all rights against the payee or any holder of the item and agree to cooperate with us in any legal actions we may take against such persons.
8. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop payment order.
9. Additional limitations on our obligation to stop payment are provided by law.
10. A \$25 fee will be assessed to your account for each stop payment order.

ACH ONLY

1. For consumer accounts, a stop payment for a recurring ACH will remain in effect until 1) the withdrawal of the stop payment by you, or 2) the return of the ACH debit. If it is a single ACH transaction, the stop payment will expire once the item has been stopped.
2. For business accounts, an ACH stop payment order will expire in 6 months, unless written notice is received to renew.

Account Holder Signature

Date

CANCELLATION OF STOP PAYMENT

If you should recover this check or decide to reinstate the ACH, please instruct us to cancel this order. To cancel this Stop Payment Authorization, please sign below and return to Farm Bureau Bank. This Stop Payment order is hereby released, withdrawn and cancelled.

Account Holder Signature (Request and revocation must be the same authorized signature)

Date

For Office Use Only:

Date Received: _____ Verified By: _____