



BAY CITIES CREDIT UNION

ACH STOP PAYMENT FORM

You may use this form to stop one or all future payments for a specific ACH debit. There is a \$20 fee for this service.

Complete the entire form, and then **fax to us at (510) 300-6443** or **mail to: Bay Cities Credit Union, PO Box 30, Hayward, CA 94543.**

NAME

MEMBER NUMBER

PHONE NUMBER

BEST TIME TO CALL

By signing this ACH Stop Payment Form, I assert that the information given on this Form is true and correct, and that I am an authorized signer with authority to act on this account.

MEMBER SIGNATURE _____ DATE

ACH STOP PAYMENT INDEFINITELY - Stop all payments listed below indefinitely
Stop All Future Payments (Note: The Credit Union cannot guarantee that future ACH debits will not post to your account. You must contact the originator to stop recurring transactions.)

ACH STOP PAYMENT - I wish to stop one payment only
Use this option to stop one future ACH transaction which was previously authorized. **No credit to your account will be made.** (Note: to receive a credit for a past ACH debit, please complete the Written Statement of Unauthorized Debit Form.)

This section *must be completed* in order to place any of the ACH Stops listed above. If this is an ACH Stop Payment (R08), place the date of the **next** scheduled ACH debit in the Transaction Date field.

TRANSACTION DATE DOLLAR AMOUNT

ORIGINATING COMPANY NAME

TRANSACTION DATE DOLLAR AMOUNT

ORIGINATING COMPANY NAME

TRANSACTION DATE DOLLAR AMOUNT

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TRANSACTION DATE DOLLAR AMOUNT

ORIGINATING COMPANY NAME

Questions? Call 510-690-6100 or email us at info@baycities.org.