ACH STOP PAYMENT FORM

(to be used stop only the next ACH transaction)

Mattel Federal Credit Union

ACH Return Code   **R08**

Date of Request   _____

Account Number   _____

Member Name   _____

Originating Company _____

Amount $ _____

EXPLANATION OF RETURN REASON CODE R08
R08 – Stop Payment on Specific Debit Only

This form acknowledges the member's request to stop payment on the pre-authorized electronic fund transfer shown above. Unless the customer's signature appears below, the request was orally made and shall not be binding on the credit union beyond 14-days from the date of this form unless confirmed in writing by the member within the 14-day period.

The member understands that this is to initiate a stop payment on a single specific debit entry and not a revocation of authorization given to an originating company. The stop payment shall remain in effect until one of the following occurs:

1. Payment of the debit entry has been stopped (first occurrence only);
2. The member withdraws the stop payment order; or
3. A lapse of six months from the date of the stop payment order.

_____
Member Signature

STOP PAYMENT PLACED:
By   _____
Initial _____
Date   _____

NOTICE: R08 is to perform stop payment on only ONE debit entry. The next debit entry will NOT be stopped. To stop ACH debits that occurs monthly, account holder must notify the originating company in writing to revoke the authorization to debit. Perform an R10 if an ACH entry continues to be issued after authorization has been revoked.