

STOP PAYMENT REQUEST ORDER**FOR RECURRING DEBIT/CREDIT CARD AUTHORIZATIONS**

Publix Employees Federal Credit Union ("the Financial Institution") on the terms and conditions set out below, the undersigned account holder hereby instructs the Financial Institution to stop payment on the transaction(s) indicated below:

☐ Written Request (Original) ☐ Renewal ☐ Verbal Request ☐ Cancel Stop Payment ☐ Debit Card ☐ Credit Card

Today's Date: _____ Time: _____ a.m. ☐ p.m. ☐

Account No.: _____ Account Type: Checking ☐ Savings ☐ Credit Card Loan

Account Name: _____ ☐ Consumer ☐ Corporate

Expected Clearing Dates(s): _____

Merchant: _____ Amount: \$ _____

Reason for Stop Payment: _____

Select **one** of the following: ☐ Stop Single Entry ☐ Stop Multiple Entries* ☐ Stop ALL Future Debit under a Specific Authorizations

*Multiple Entries means stopping more than one preauthorized debit transfer from the same Payee/Originator (but not ALL future debits transfers from that Payee/ Payee/Originator). If this stop payment order instructs the Financial Institution to stop all future debit transfers pursuant to a specific authorization involving a specific Originator, account holder acknowledges and agrees account holder shall contact the Payee/Originator to revoke the authorization. Account holder agrees to provide a copy of the revocation of authorization to the Financial Institution upon request. _____

Initial

Account holder agrees a fee of \$30.00 will be assessed to the account holder as payment for implementing this order.

I HAVE READ AND ACCEPT THE TERMS AND CONDITIONS BELOW. I FURTHER PRESENT AND WARRANT THE TRANSACTION(S) DESCRIBED ABOVE WAS NOT ORIGINATED WITH FRAUDULENT INTENT BY ME OR ANY PERSON ACTING IN CONCERT WITH ME, AND THAT THE SIGNATURE BELOW IS MY OWN PROPER SIGNATURE. I CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT.

Date	Account Holder Signature	Print Name	Phone Number
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Date	Financial Institution Representative	Print Name
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STOP PAYMENT TERMS AND CONDITIONS

By directing the Financial Institution to stop payment on the above transaction(s), the account holder agrees that the Financial Institution is not obliged to honor a stop payment request that does not contain accurate information provided in a timely manner. The account holder understands that it is necessary to provide the correct information related to the transaction, and that a failure to do so may result in the payment of the above item. The account holder agrees to hold harmless and indemnify the Financial Institution for all expenses, costs, and damages incurred by payment of the above item if such payment is the result of failure of the account holder to furnish any item of information requested above completely, accurately, and correctly, according to the time requirements noted below. Verbal stop payment order will cease to be binding after 14 calendar days unless written confirmation is provided to the Financial Institution by the account holder within that 14 day period.

Stop Payments of Recurring Credit/Debit Card Items Affecting Consumer Accounts

This proposed stop payment order shall remain in effect until the earlier of (1) the withdrawal of the stop payment order by the account holder, (2) the stopping of payment of the debit transfers subject to this request, or (3) at the Financial Institution's discretion, upon failure of account holder to provide the Financial Institution with a copy of the revocation of authorization submitted to the Payee/Originator within 14 days of the Financial Institution's request. For recurring transfers: Three banking days advance notice prior to the expected transfer date of the debit transfer is required to implement the stop payment request. If the stop payment order is received within three banking days of the expected transfer date, the Financial Institution will attempt to satisfy the request of the account holder, but will not be held liable if sufficient time was not provided. For an ARC, BOC, POP or RCK entry, or a single entry IAT, PPD, TEL, or WEB entry: The stop payment request must be provided to the Financial Institution is such a time and in such a manner as to allow the Financial Institution reasonable time to act on the request prior to acting on the debit entry. Notwithstanding the foregoing, a stop payment request shall not be effective with respect to a debit or credit card transaction for which the Payee/Originator has obtained authorization prior to submission of the stop payment request to the Financial Institution.

Stop Payments of Recurring Credit/Debit Card Items Affecting Non-Consumer Accounts

The stop payment order will remain in effect until the earlier of (1) the withdrawal of the stop payment order by the account holder; (2) the stopping of payment of the debit transfers subject to this request; or (3) six months from the date of the stop payment order, unless it is renewed in writing. The stop payment order must be provided to the Financial Institution at such time and in such manner as to allow the Financial Institution a reasonable opportunity to act upon the stop payment order prior to acting on the debit entry. Notwithstanding the foregoing, a stop payment request shall not be effective with respect to a debit or credit card transaction for which the Payee/Originator has obtained authorization prior to submission of the stop payment request to the Financial Institution