



The
Stevens
Group

A SINGLE
SOURCE
SOLUTION

FOR YOUR PRINT AND
MARKETING NEEDS

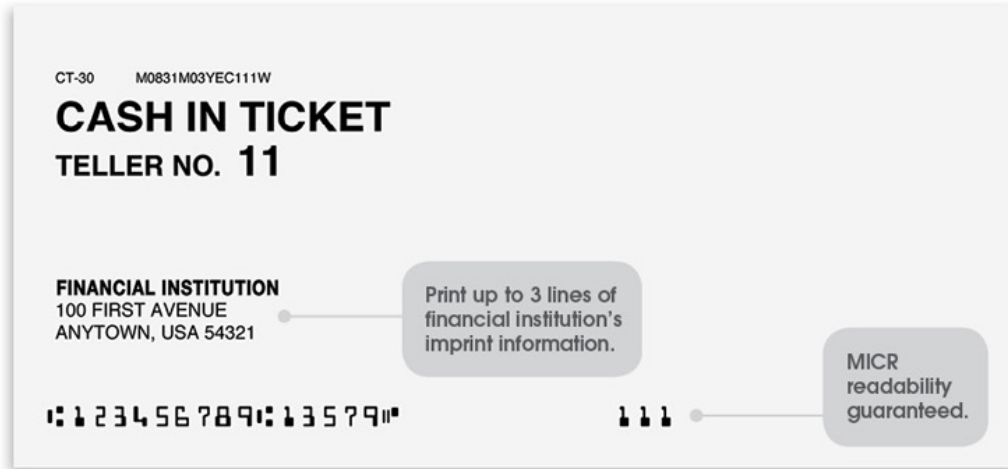
Cash tickets/general ledgers
counter forms, notices

WWW.STEVENSGROUPWEB.COM

Tel: 331-209-2100

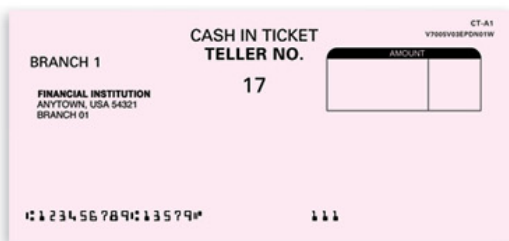
188 Industrial Drive, Suite 428, Elmhurst, IL 60126

Standard Single-Part Cash Tickets

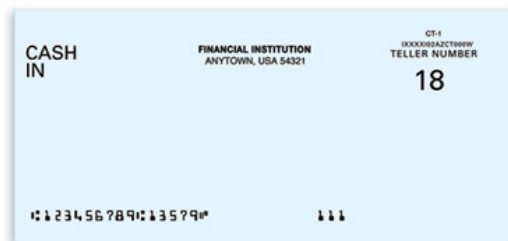


See our complete line of image cash tickets in our Image Processing Catalog.

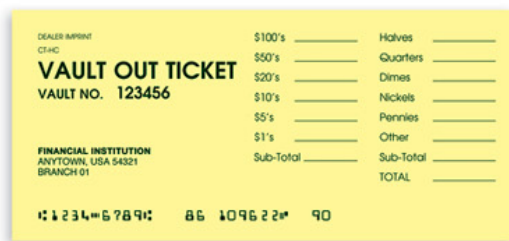
- CT-30 (Shown without an amount box)
- CT-30H (With a higher amount box)
- CT-30L (With a lower amount box)



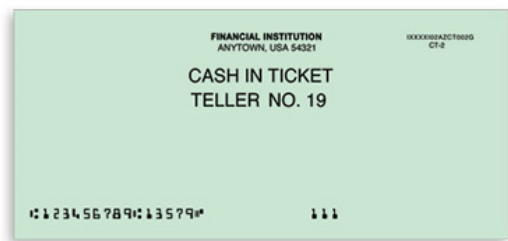
- CT-A1 (Shown without a notation box)
- CT-A1E (Without a notation box, without an amount box)
- CT-N1 (With a notation box)



CT-1



CT-HC



CT-2

SPECIAL PRICING FOR CONTRACTS AND CONVERSIONS

Size:	2 3/4" x 6"
Colors:	White, Pink, Blue, Canary, Green
Parts:	Single-Part Forms
Paper:	MICR Bond
Minimum Order:	2,500 Per Teller

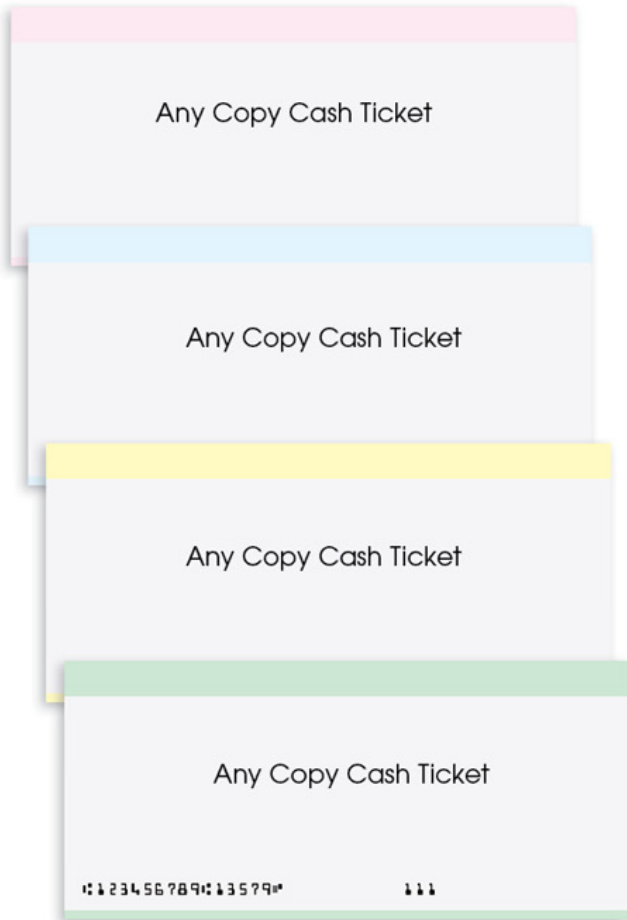
Normal Order: 5,000 Per Teller

Economy Order: 10,000 Per Teller

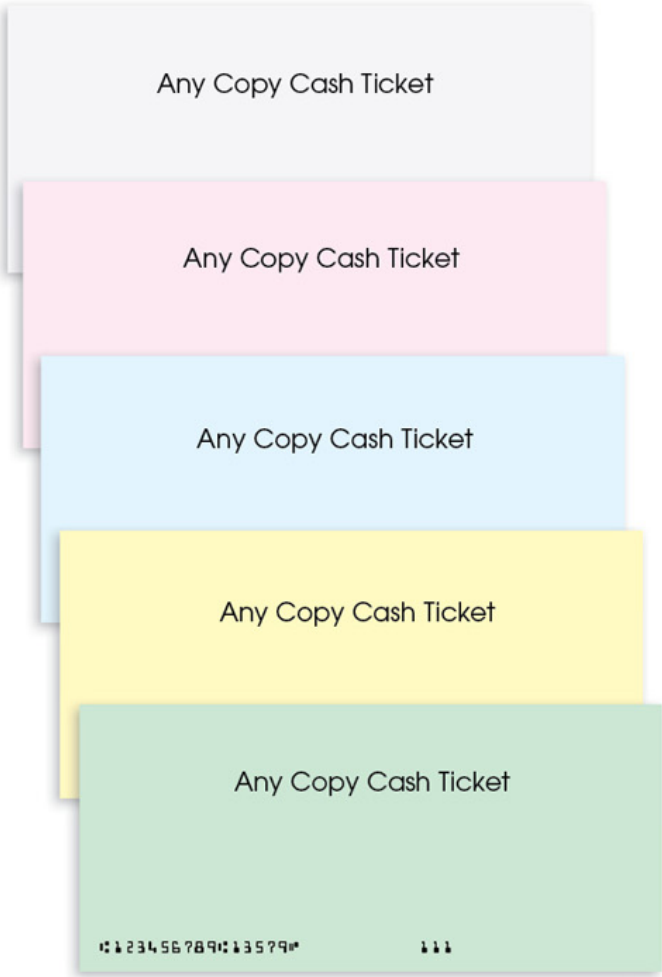
To order a parts same, Carbonless, No Stub duplicate, change the "CT" to a "DT" (6") or "DTL" (6 1/2"). See page 4.

- Variable Information:**
- Financial Institution's Imprint
 - MICR Codeline
 - Cash In/Cash Out
 - Cash In Debit/ Cash Out Credit
 - Teller Number

Semi-Standard Single-Part or Duplicate Cash Tickets



Combine our stock specifications with your custom copy to create a semi-standard cash ticket. See below for details.



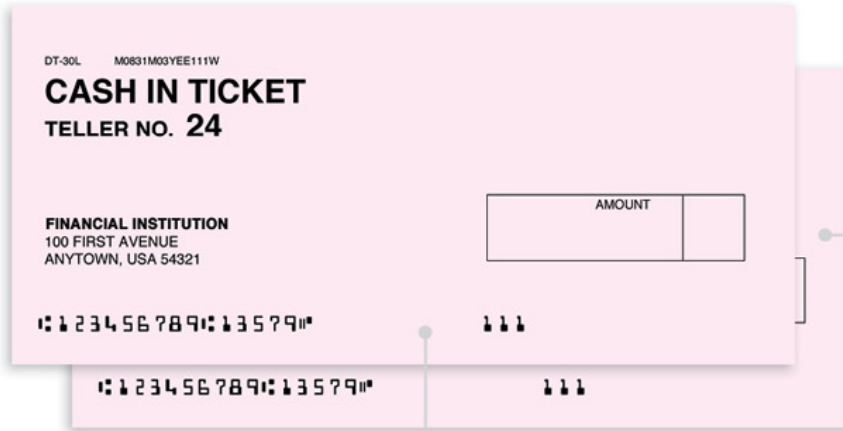
Available Semi-Standard Items:

- CTIP-SS** 2 3/4" x 6" Single-Part color bands or colored bond
- DTIP-SS** 2 3/4" x 6 1/2" Two-Part Sets (pt. 2 generic) pt. 1 color bands, pt. 2 colored bond
- IDT-SS** 2 3/4" x 6" Two-Part Sets (pt. 2 same) both parts color bands
- IDTL-SS** 2 3/4" x 6 1/2" Two-Part Sets (pt. 2 same) pt. 1 color bands, pt. 2 colored bond

Size:	Shown Above	Minimum Order:	2,500 Per Teller	Variable Information: <ul style="list-style-type: none"> We print your desired format. All copy must be out of the 5/8" MICR clear band and will print in MICR ink. No back printing available. A one-time composition charge will apply for custom designs.
Colors:	Shown Above	Economy Order:	5,000 Per Teller	
Parts:	Shown Above			
Paper:	Single: MICR Bond Duplicate: Carbonless			

SPECIAL PRICING FOR IMAGE COMPATIBLE SEMI-STANDARD CASH TICKETS

Duplicate Carbonless Cash Tickets



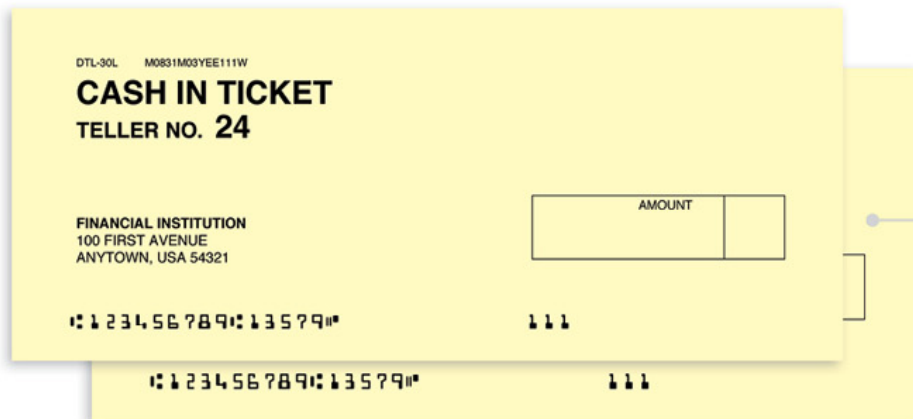
The duplicate file copy has the same information as the original and is printed on the same color paper as original.

DT-30L

All Standard Single-Part Cash Tickets "CT" are available in a parts same, Carbonless, No Stub duplicate "DT" (6") or "DTL" (6½"). When ordering a duplicate, change the "CT" in front of the single-part cash ticket style number to a "DT" or "DTL". See page 2 for style numbers.

FOR EXAMPLE: If ordering a "CT-30L" cash ticket in the parts same, Carbonless, No Stub Duplicate, you simply order "DT-30L" or "DTL-30L."

See our complete line of image cash tickets in our Image Processing Catalog.



The duplicate file copy has the same information as the original and is printed on the same color paper as original.

DTL-30L

Try the economical DTL, our 6½" option. Available with or without a perforation.

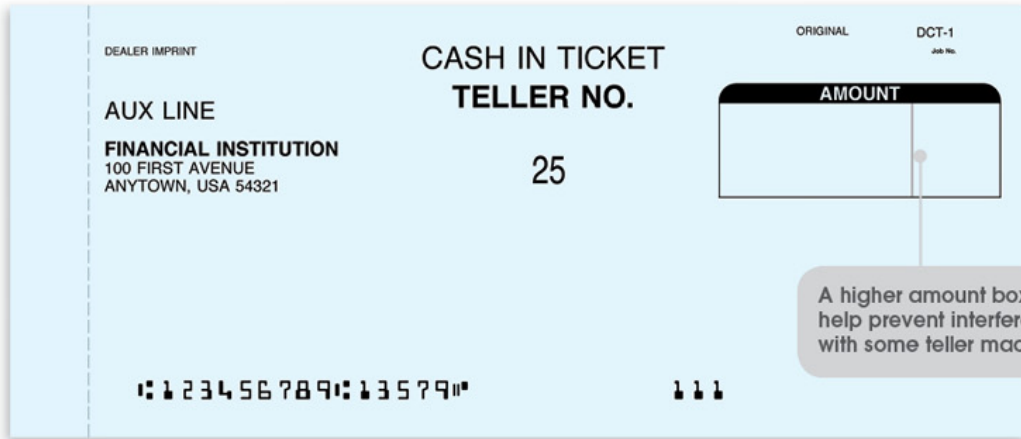
REORDERING MADE
EASY WITH OUR
REORDER NOTICES
INCLUDED IN EACH
SHIPMENT

Size:	2¾" x 6" DT 2¾" x 6½" DTL
Colors:	White, Pink, Blue, Canary, Green
Parts:	Two-Part Sets (Parts same) Carbonless

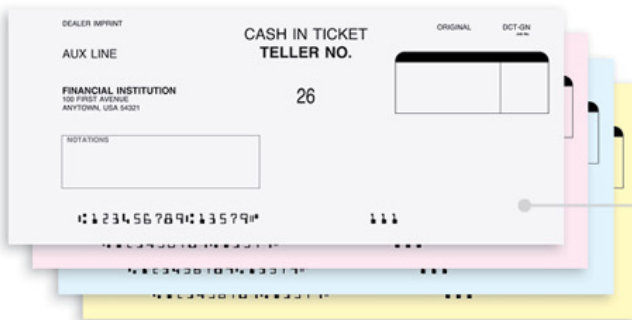
Minimum Order:	2,500 Per Teller
Normal Order:	5,000 Per Teller
Economy Order:	10,000 Per Teller

- Variable Information:**
- Financial Institution's Imprint
 - MICR Codeline
 - Cash In/Cash Out
 - Cash In Debit/
Cash Out Credit
 - Teller Number
 - Auxiliary Line Available

Duplicate Carbonless Cash Tickets

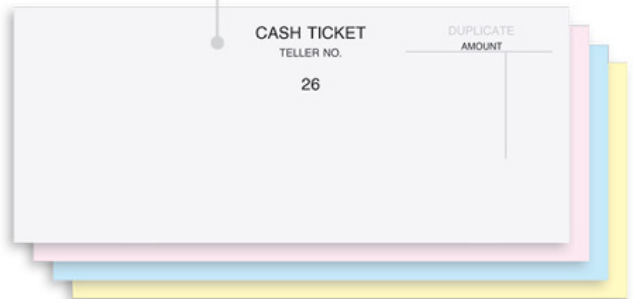


- DCT-1** (Shown without a notation box)
 - DCT-A** (Without a notation box, without an amount box)
 - DCT-N** (With a notation box)
- Size: 2 3/4" x 6 1/2" (Includes 1/2" stub)



- DCT-G** (Without a notation box)
 - DCT-GA** (Without a notation box, without an amount box)
 - DCT-GN** (Shown with a notation box)
- Size: 2 3/4" x 6 1/2" (No stub)

The duplicate file copy is printed on the same color as the original.

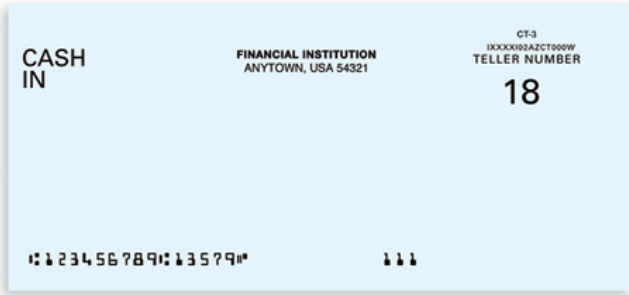


Size:	Shown by Each Form	Minimum Order:	2,500 Per Teller	Variable Information:
Colors:	White, Pink, Blue, Canary	Normal Order:	5,000 Per Teller	
Parts:	Two-Part Sets (Parts different) Carbonless	Economy Order:	10,000 Per Teller	

- Financial Institution's Imprint
- MICR Codeline
- Cash In/Cash Out
- Cash In Debit/
Cash Out Credit
- Teller Number
- Auxiliary Line Available

QUALITY PRODUCTS AT ECONOMICAL PRICES

Oversized Cash Tickets



CT-3 2 3/4" x 6 5/8"
CT-5 2 3/4" x 7"



CT-4 2 3/4" x 6 5/8"
CT-6 2 3/4" x 7"

ASK ABOUT OUR CUSTOM FORMS PROOFS

Size: Shown by Each Form

Colors: White, Pink, Blue, Canary, Green

Parts: Single-Part Forms

Paper: MICR Bond

Minimum Order: 4,000 Per Teller

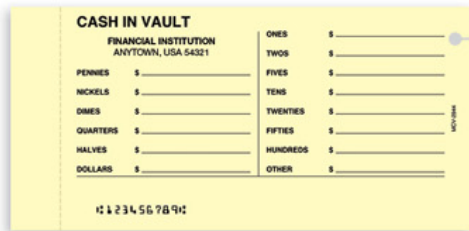
Normal Order: 4,000 Per Teller

Economy Order: 4,000 Per Teller

Variable Information:

- Financial Institution's Imprint
- MICR Codeline
- Cash In/Cash Out
- Cash In Debit/Cash Out Credit
- Teller Number

Duplicate Carbonless Sets With Stub



Conveniently balances teller's drawer with Vault Record.

Cash Vault Ticket
MCV-2944 Cash In Vault
MCV-2937 Cash Out Vault

LOW MINIMUM QUANTITIES TO REDUCE SPACE AND COST OF INVENTORY

Size: 3 1/10" x 6 7/8" (Includes 5/8" stub)

Colors: White, Pink, Blue, Canary, Green

Parts: Two-Part Sets (Parts same) Carbonless w/stub

Minimum Order: 500

Normal Order: 1,000

Economy Order: 2,000

Variable Information:

- Financial Institution's Imprint
- MICR Codeline

Miscellaneous Teller Forms

Helps tellers transfer currency and coins easier and more accurately.

Tellers Transfer (Parts different)
MTT-54751
 Size: 3³/₁₆" x 6⁷/₁₆" (Includes 5⁸/₁₆" stub)
 Three-Part Set – Snap-Out Carbon
 Colors: White, Pink, Blue, Canary, Green

Tellers Transfer (Parts different)
MTT-510
 Size: 3³/₁₆" x 6³/₁₆" (Includes 5⁸/₁₆" stub)
 Three-Part Set – Snap-Out Carbon
 Also available as a Two-part (Without the teller's copy, pt. 3)
 Colors: White (Part 1), Pink (Part 2), Canary (Part 3)

CURRENCY AND COIN FOR		
DATE		
NO. OF BILLS	DENOMINATIONS	AMOUNT
	HUNDREDS	
	FIFTIES	
	TWENTIES	
	TENS	
	FIVES	
	TWOS	
	ONES	
	DOLLAR COINS	
	HALVES	
	QUARTERS	
	DIMES	
	NICKELS	
	PENNIES	
	TOTAL	
TELLER		

Organizes information quickly and concisely.

Currency & Coin Record
 (Non-imprinted stock item)
MCC-502
 Size: 3³/₁₆" x 5¹/₂"
 Color & Paper: White Bond
 Padded in 100's on top.
 Also available in a parts same carbonless, White (Part 1) & Canary (Part 2), no stub duplicate as style **MCC-502D**.

Size: Shown by Each Form

Colors: Shown by Each Form

Parts: Shown by Each Form

Paper: MICR Bond (All parts)*
 *excluding MCC-502D

Minimum Order: 500 (MCC-502D, MTT-54751)
 1,000 (MCC-502, MTT-510)

Normal Order: 1,000

SEND IN CURRENT FORMS FOR A NO-OBLIGATION PRICE QUOTE

Standard General Ledgers, Debits, Credits

Prequalify account name and number to improve accuracy and save time in proofing and processing.

Full codeline flexibility, MICR encoded account number matches account name.

GL-1 (Shown with the words "General Ledger")
DC-1 (Without the words "General Ledger")
 Size: 3 $\frac{1}{16}$ " x 7"
 Colors: White, Pink, Blue, Canary, Green
 Parts: Padded in 100's on left
 Minimum Order: 500 per account

GL-10
 Size: 3 $\frac{1}{16}$ " x 7"
 Colors: White, Pink, Blue, Canary, Green
 Parts: Padded in 100's on left
 Minimum Order: 500 per account

GL-20
 Size: 2 $\frac{3}{4}$ " x 6 $\frac{5}{8}$ "
 Colors: White, Pink, Blue, Canary, Green
 Parts: Padded in 100's on left
 Minimum Order: 2,000 per account

Fold shows two sided printing:
 Debit - black ink
 Credit - red ink

UDC-3
 Combination Debit/Credit
 Size: 3" x 7"
 Color & Paper: White MICR Bond
 Loose or padded in 100's on left
 Minimum Order: 1,000 per account
 Also available as a Non-Imprinted Stock Item as style **UDC-3 NI**.

Available in size 3 $\frac{1}{16}$ " x 7" as style **UDC-2** and available as a Non-Imprinted Stock Item as style **UDC-2 NI**.

ASK ABOUT
 ELECTRONIC ORDERING
 VIA MICRLINK

Size: Shown by Each Form
Colors: Shown by Each Form
Parts: Single-Part Forms

Paper: MICR Bond
Minimum Order: Shown by Each Form

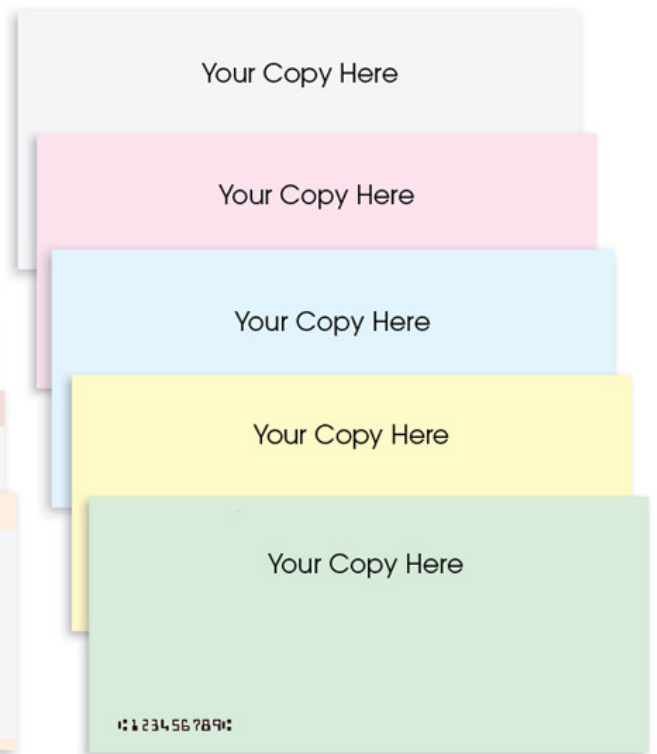
Variable Information:

- Financial Institution's Imprint (Not available on UDC-2, UDC-3)
- MICR Codeline
- Debit/Credit (Not available on UDC-2, UDC-2 NI, UDC-3, UDC-3 NI)
- Account Name/Number

Image Compatible Single-Part Semi-Standard Tickets



Combine our stock specifications with your custom general ledger copy. See below for details.



<p>Size: GLIP-27 2¾" x 6" GLIP-33 3¼" x 7" GLIP-34 3¼" x 7½" GLIP-35 3¼" x 8½"</p> <hr/> <p>Parts: Single-Part Forms</p> <hr/> <p>Papers: MICR Bond</p> <hr/> <p>Minimum Order: 1,000</p>	<p>Colors: White, Pink, Blue, Canary, Green Bands or Colored Bond</p> <p>Brown, Lime Green, Purple, Dark Blue, Burgundy, Orange, Gray Bands Only</p> <p>Candy stripes available in all colors.</p>	<p>Variable Information:</p> <ul style="list-style-type: none"> • We print your desired format. All copy must be out of the ⅝" MICR clear band and will print MICR ink. • A one-time composition charge will apply for custom designs. 	<p>SPECIAL PRICING FOR IMAGE COMPATIBLE SEMI-STANDARD TICKETS</p>
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Image Compatible Multi-Part Semi-Standard Tickets



**SEMI-STANDARD
PROGRAMS ARE A
GREAT WAY TO
CUSTOMIZE AND
STILL SAVE MONEY**

Size: 2 $\frac{1}{4}$ " x 6 $\frac{5}{8}$ "
3 $\frac{1}{8}$ " x 7 $\frac{5}{8}$ "
3 $\frac{1}{8}$ " x 8 $\frac{1}{8}$ "
3 $\frac{1}{8}$ " x 9"
(all include $\frac{5}{8}$ " stub)

Parts: Carbon or
Carbonless Two-Part
or Three-Part

Papers: Carbon: MICR Bond
Carbonless:
Original: CB
Duplicate: CFB or CF
Triplicate: CF

Colors: Original: White or
White with Gray,
Pink, Blue, Yellow
or Green Bands
Duplicate/Triplicate:
Pink, Canary, White
or White with Gray,
Pink, Blue, Yellow or
Green Bands

**Minimum
Order:** 1,000

Economy 2,500; 5,000; 10,000
Order:

Variable Information:

- We print your desired format. All copy must be out of the $\frac{5}{8}$ " MICR clear band and will print MICR ink.

Counter Tickets

SAVINGS DEPOSIT

DATE _____
 NAME _____
 ADDRESS _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

Deposits may not be available for immediate withdrawal.

ACCOUNT NUMBER _____

SAVINGS DEPOSIT	
CASH	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	

FINANCIAL INSTITUTION
 100 FIRST AVENUE
 ANYTOWN, USA 54321

⑆ 23456789⑆

SD-97671-1
 Single-Part Form
 Size: 2 3/4" x 6"
 Colors: White, Pink, Blue, Canary, Green
 Papers: Single-Part: MICR Bond
 Duplicate: Carbonless
 Also available in a parts same, no stub duplicate as SD-97671-2PT.

Indicate SD-97671-2PT for a duplicate.

WITHDRAWAL SAVINGS DEPOSIT SWD-2807

NAME _____
 ACCOUNT NO. _____
 DATE _____ \$ _____ DOLLARS

SIGN HERE _____
Signature of Account Owner
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

CURRENCY		
COIN		
CHECKS	LIST ENCLY	
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		

FINANCIAL INSTITUTION
 100 FIRST AVENUE
 ANYTOWN, USA 54321

⑆ 23456789⑆

SWD-2807
 Two-Part Carbonless with Stub
 Size: 2 3/4" x 6 5/8" (includes 5/8" stub)
 Colors & Paper: White, Pink, Blue, Canary, Green
 Combines a savings withdrawal/deposit slip into one simple form.

Combines a savings withdrawal/deposit slip into one simple form.

SAVINGS WITHDRAWAL

DATE _____
 ACCOUNT NUMBER _____ \$ _____ AMOUNT WITHDRAWN
 NAME - PLEASE PRINT _____
 SIGN HERE FOR RECEIPT OF CASH _____

SAVINGS DEPOSIT	
CURRENCY	
COIN	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	

FINANCIAL INSTITUTION
 100 FIRST AVENUE
 ANYTOWN, USA 54321

⑆ 23456789⑆

SW-1
 Size: 2 3/4" x 6"
 Color & Paper: White MICR Bond

CHECKING WITHDRAWAL

RECEIVED FROM: FINANCIAL INSTITUTION
 100 FIRST AVENUE
 ANYTOWN, USA 54321

NAME _____ DATE _____
 ACCOUNT NO. _____
 AMOUNT WITHDRAWN _____ DOLLARS \$ _____
 SIGNATURE _____

⑆ 23456789⑆

CW-1
 Single-Part Form
 Size: 2 3/4" x 6"
 Colors: White, Pink, Blue, Canary, Green
 Paper: Single-Part: MICR Bond
 Duplicate: Carbonless
 Also available in a parts same, carbonless, no stub duplicate as style CW-2PT.

Indicate CW-2PT for a duplicate.

SAVINGS WITHDRAWAL

DATE _____
 NAME _____
 ADDRESS _____
 DOLLARS _____

AUTHORIZED SIGNATURE _____
 ACCOUNT NUMBER _____
 AMOUNT WITHDRAWN \$ _____

FINANCIAL INSTITUTION
 100 FIRST AVENUE
 ANYTOWN, USA 54321

⑆ 23456789⑆

SW-97675-1
 Single-Part Form
 Size: 2 3/4" x 6"
 Colors: White, Pink, Blue, Canary, Green
 Paper: Single-Part: MICR Bond
 Duplicate: Carbonless
 Also available in a parts same, carbonless, no stub duplicate as style SW-97675-2PT.

Indicate SW-97675-2PT for a duplicate.

Size: Shown by Each Form
Parts: Shown by Each Form
Paper: Shown by Each Form
Minimum Order: 1,000
Variable Information:
 • Financial Institution's Imprint
 • MICR Codeline

QUALITY PRODUCTS AT ECONOMICAL PRICES

Counter and Business Deposit Tickets

CCD-1
DATE _____ **Checking Deposit**

CASH CURRENCY
COIN

CHECKS
TOTAL THIS SIDE
OTHER SIDE
TOTAL
LESS CASH RECEIVED
NET DEPOSIT

ACCOUNT NUMBER _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

FINANCIAL INSTITUTION
100 FIRST AVENUE
ANYTOWN, USA 54321

⑆ 23456789⑆

Checks and other items are required for deposit subject to the terms and conditions of this Bank's collection agreement.

⑆ 23456789⑆

CHECKS
DOLLARS
CENTS

TOTAL
\$

⑆ 23456789⑆

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CCD-1
Size: 2 3/4" x 6"
Single-Part
Paper: MICR Bond
Backside printing included.

CCD-514
DATE _____ 19 _____ **CHECKING DEPOSIT**

CASH CURRENCY
COIN

CHECKS
TOTAL THIS SIDE
OTHER SIDE
TOTAL
LESS CASH RECEIVED
NET DEPOSIT

NAME _____
ADDRESS _____
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

DEPOSITED WITH _____ ACCOUNT NUMBER _____

FINANCIAL INSTITUTION
100 FIRST AVENUE
ANYTOWN, USA 54321

⑆ 23456789⑆

Checks and other items are required for deposit subject to the terms and conditions of this Bank's collection agreement.

⑆ 23456789⑆

CHECKS
DOLLARS
CENTS

TOTAL
\$

⑆ 23456789⑆

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CCD-514
Size: 2 3/4" x 6"
Single-Part
Paper: MICR Bond
Backside printing included.

DATE _____

CURRENCY
COIN

CHECKS
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

00-5678/1234

TOTAL ITEMS

PLEASE PRINT TOTAL

⑆ 23456789⑆

ABC CORPORATION
301 Main Street
Anytown, USA 54321

FINANCIAL INSTITUTION
100 FIRST AVENUE
ANYTOWN, USA 54321

Deposits May Not Be Available For Immediate Withdrawal

CBD-13006 (parts same)
Size: 3 1/10" x 8 9/16" (includes 5/8" stub)
Parts: Single to Three-Part Sets
Paper: Carbonless with stub

SEE OUR IMAGE
PROCESSING CATALOG
FOR IMAGE COMPATIBLE
COUNTER FORMS

Size: Shown by Each Form
Parts: Shown by Each Form
Paper: Shown by Each Form

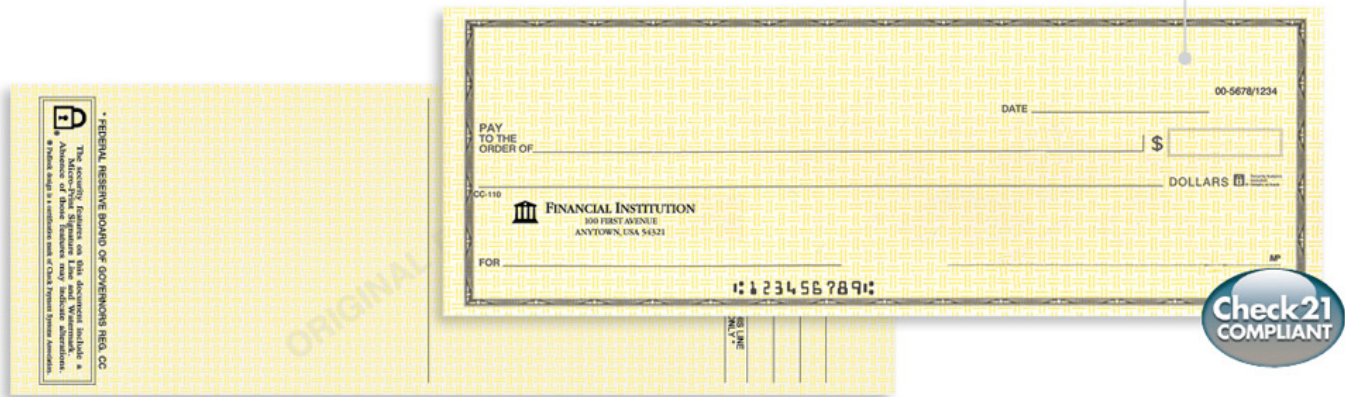
Minimum 1,000 Order:
Variable Information:
• Financial Institution's Imprint
• MICR Codeline

Counter Checks

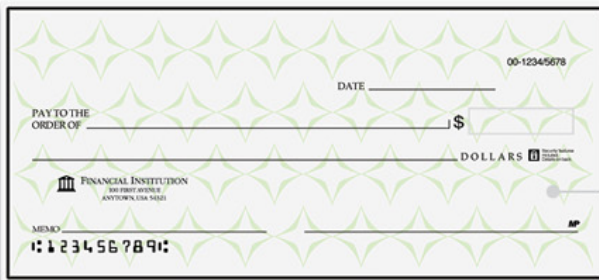


Security features include a microprint signature line, fluorescent fibers, staining agent, safety paper background, watermark and high resolution border.

CC-100 (image compatible safety paper)
Size: 2¾" x 6"



CC-110 (image compatible safety paper)
Size: 3" x 8½"



Customize your own counter check to enhance the Financial Institution's image.

CC-CUS (bond paper)
Any Size

Size:	Shown by Each Form	Paper:	Shown by Each Form
Colors:	Economy: Blue, Yellow Available in: Green or Custom Background	Minimum Order:	500
Parts:	Single-Part Forms	Variable Information:	<ul style="list-style-type: none"> Financial Institution's Imprint MICR Codeline

**CONVENIENT
SECURITY
PRODUCTS**

Advice of Charge & Advice of Credit

Quickly and accurately notifies customers of adjustments to their accounts. The duplicate provides clear copies without carbon.

NAV-205

NAV-205 NI (non-imprinted)

Advice of Charge (parts same)

Colors: Original - White, Duplicate - Canary

Indicate NAV-205T for a triplicate (triplicate is pink)

NAV-204

NAV-204 NI (non-imprinted)

Advice of Credit (parts same)

Colors: Original - Pink, Duplicate - White

Indicate NAV-204T for a triplicate (triplicate is canary)

**QUALITY
PRODUCTS AT
ECONOMICAL PRICES**

Size: 3 $\frac{1}{8}$ " x 6 $\frac{3}{4}$ "
(Includes $\frac{5}{8}$ " stub)

Colors: Shown by
Each Form

Parts: Two-Part Sets
Carbonless
with Stub

Minimum Order: Multiples of 1,000

Variable Information:

- Financial Institution's Imprint
- MICR Codeline

Features ample space to explain adjustments to customers' accounts. These styles also provide MICR readable copies in a variety of colors.

NAV-2309

Advice of Charge (parts same)

NAV-2308

Advice of Credit (parts same)

**LOW MINIMUM
QUANTITIES TO REDUCE
SPACE AND COST
OF INVENTORY**

Size: 3 $\frac{1}{8}$ " x 6 $\frac{3}{8}$ "
(Includes $\frac{5}{8}$ " stub)

Paper Colors: White, Pink, Blue,
Canary, Green

Parts: Two-Part Sets
Carbonless with Stub

Minimum Order: 500

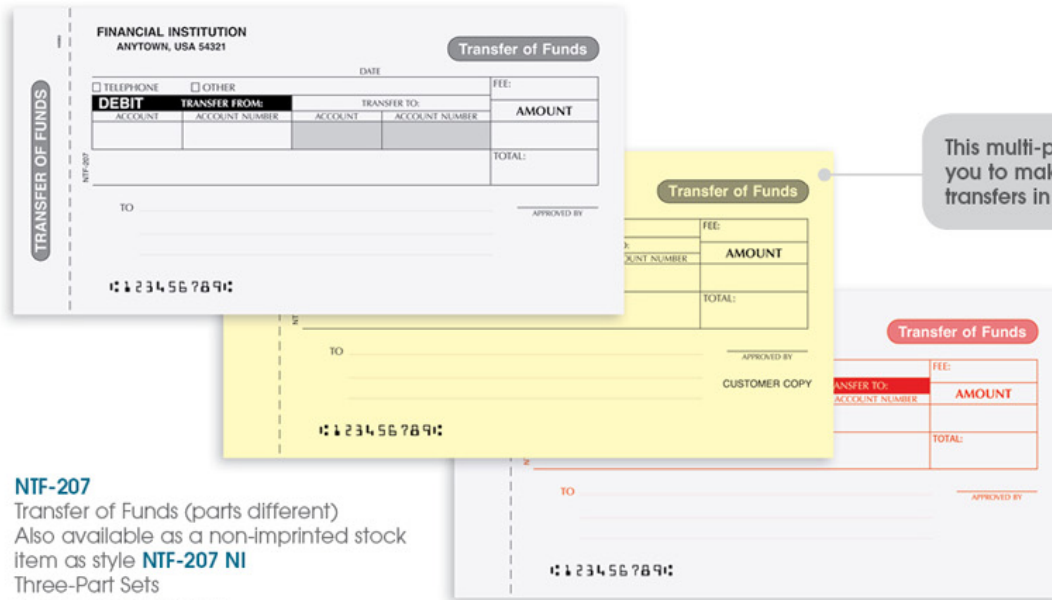
Normal Order: 1,000

Economy Order: Multiples of 1,000

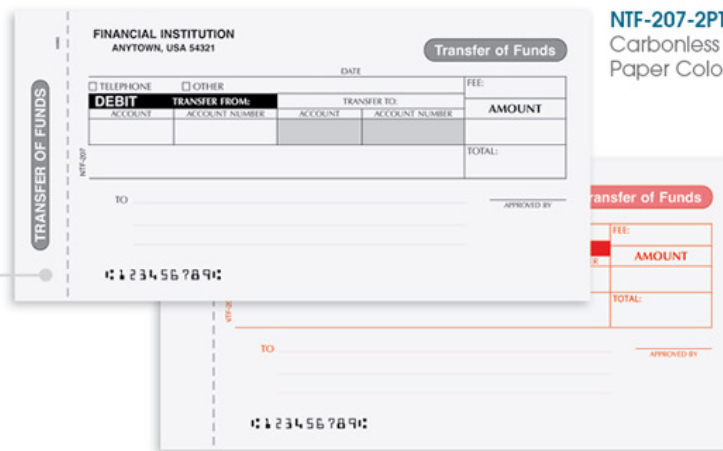
Variable Information:

- Financial Institution's Imprint
- MICR Codeline

Notice of Transfer of Funds



NTF-207
 Transfer of Funds (parts different)
 Also available as a non-imprinted stock item as style **NTF-207 NI**
 Three-Part Sets
 Carbonless with Stub
 Paper Colors: Original: White
 Duplicate: Canary
 Triplicate: White with red ink



NTF-207-2PT
 Carbonless with Stub
 Paper Colors: Original: White
 Duplicate: White with red ink

Also available as a two-part set.

Size: 3 1/8" x 6 3/4"
 (Includes 5/8" stub)

Paper Colors: Shown by Each Form

Parts: Shown by Each Form

Minimum Order: 1,000

Variable Information:

- Financial Institution's Imprint
- MICR Codeline

CHOOSE FROM EXISTING STOCK FORMS OR CREATE A CUSTOM DESIGN

Notice of Stop Payment

STOP PAYMENT REQUEST

DATE OF REQUEST: _____

CHECK/DRAFT ACH REQUEST SINGLE MULTIPLE

DRAWN BY: _____ REASON NO.: _____ DATED: _____

PAYABLE TO: _____ CHECK NO.: _____ TIME RECEIVED: _____ AM PM

SCHEDULED FUTURE TRANSFER DATE(S): _____ INITIATED/AUTHORIZED BY CHECK/DRAFT #: _____ DUPLICATE CHECK ISSUED: YES NO DATED: _____

TO (BANK): **FINANCIAL INSTITUTION ANYTOWN, USA 54321** REQUEST RECEIVED: IN PERSON BY PHONE STOP PAYMENT CHARGE \$ _____ CASH CHARGE _____

Please stop payment of the above-described transaction. The Customer requesting this form (the "Customer") agrees to furnish the Bank with the exact amount, (less to the penny unless otherwise noted) date, number, name of payee and such other information pertaining to said item as the Bank may request, and failure to furnish such information shall release the Bank of any liability for any payment made contrary to the request. Customer agrees to reimburse the Bank for all expenses and loss resulting from refusing payment pursuant to this order, or if by reason of such payment other checks drawn by the Customer are returned unpaid because of insufficient funds. This stop payment order is also subject to the provisions contained in the Customer's signature card.

For all entries except ACH, MICR, RCL, PDR, Single-entry WEB and TEL entries, a Customer may stop the payment of a debit entry initiated or to be initiated to a Customer Account of the Customer by providing either written or verbal notification to the Bank at least three banking days before the scheduled date of the transfer. If a bank may honor a stop payment order initiated within the three-banking-day limit prescribed above, and, if a business week is required, the Bank has no liability of responsibility to any Originator, except for other parties having any interest in the entry. If a bank may not honor a stop payment order initiated within the three-banking-day limit prescribed above, the Bank may require written confirmation of a verbal stop payment order within 14 days, provided that the Bank notifies the Customer of this requirement and provides an address to which the written confirmation should be sent at the time the verbal order is provided.

If the Customer instructs the Bank to stop all future payments pursuant to a specific authorization involving a specific Originator, the Bank may require the Customer to confirm in writing that the Customer has revoked the authorization given to the Originator.

An ACH stop payment order will remain in effect until the earlier of (1) the withdrawal of the stop payment order by the Customer, or (2) the return of the debit entry, or, where a stop payment order is applied to more than one debit entry under a specific authorization involving a specific Originator, the return of all such debit entries. A stop payment order for non-consumer accounts will remain in effect for six months after date of issue, unless the stop payment is withdrawn by the customer or the return of the debit entry to which the stop payment order applies. A stop payment order for check/drafts will remain in effect for six months after date of issue. A stop payment order for check/drafts or non-consumer accounts may be renewed for additional six month periods if presented in writing to the Bank during the period in which the stop payment is in effect.

THE ABOVE STOP PAYMENT IS RELEASED

AUTHORIZED SIGNATURE: _____ DATE OF RELEASE: _____ X AUTHORIZED SIGNATURE - CUSTOMER

STOP PAYMENT REQUEST

TO (BANK): **FINANCIAL INSTITUTION ANYTOWN, USA 54321** REQUEST RECEIVED: IN PERSON BY PHONE STOP PAYMENT CHARGE \$ _____ CASH CHARGE _____

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AUTHORIZED SIGNATURE: _____ DATE OF RELEASE: _____ X AUTHORIZED SIGNATURE - CUSTOMER

STOP PAYMENT REQUEST

TO (BANK): **FINANCIAL INSTITUTION ANYTOWN, USA 54321** REQUEST RECEIVED: IN PERSON BY PHONE STOP PAYMENT CHARGE \$ _____ CASH CHARGE _____

PAYMENT OF THIS ITEM HAS BEEN STOPPED

NAME AND ADDRESS: _____ FOR CHECK/DRAFTS THIS STOP PAYMENT WILL REMAIN IN EFFECT UNTIL: _____ DATE: _____

CUSTOMER'S RECORD COPY

X AUTHORIZED SIGNATURE - CUSTOMER

STOP PAYMENT REQUEST

SCHEDULED FUTURE TRANSFER DATE(S): _____ INITIATED/AUTHORIZED BY CHECK/DRAFT #: _____ DUPLICATE CHECK ISSUED: YES NO DATED: _____

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THE ABOVE STOP PAYMENT IS RELEASED

AUTHORIZED SIGNATURE: _____ DATE OF RELEASE: _____ X AUTHORIZED SIGNATURE - CUSTOMER

A single writing that efficiently provides all the copies needed for Stop Payment procedures.

Pink copy becomes second ply when a two-part ticket is ordered.

- NSP-2010-2 Colors: White, Pink
- NSP-2010-3 Colors: White, Canary, Pink
- NSP-2010-4 Colors: White, Canary, Pink, Blue

ASK YOUR CSR FOR HELP IN CUSTOMIZING FORMS

Size: 4" x 9" (includes 5/8" stub)

Paper Colors: Shown Above

Parts: Two-Part, Three-Part or Four-Part Sets Carbonless with Stub

Minimum Order: 500

Variable Information:

- Financial Institution's Imprint
- MICR Codeline