



### Details

Account number

Account name

### Reason for Stop Payment Request

Lost  Stolen  Other

### Details of cheque(s) to stop

Payee's name

Date of Cheque  Cheque Number: (From)  (To)

Amount  Fee Charged

Fee payment:  to be debited into my account   to be paid in cash

### Customer's Declaration

To: The Manager, ANZ Bank (Samoa) Limited  branch.

I/We request that you stop payment of the cheque(s) as detailed above.

By signing this form, I/We acknowledge and agree:

- (a) that by accepting this stop payment request, the Bank does not represent to me/us that the cheque(s) has not been paid earlier;
- (b) to indemnify the Bank against any loss that the Bank may incur as a result from non-payment of the cheque(s);
- (c) that the Bank will not be liable if the cheque(s) is paid as a result of inadvertence or oversight by me/us or the above cheque(s) details being incorrect;
- (d) to notify you promptly in writing if the cheque(s) is recovered or known to have been destroyed or for any other reason this stop payment request may be cancelled;
- (e) I/We have read and understood the matters specified in this form.

In the event of any inconsistency between the English and other language content of this document, the English version shall apply.

Customer(s) signature(s)

Date

Date

|  |  |   |
|--|--|---|
| <b>Bank use only</b>   |  | Date of last statement <input type="text"/> |
| <b>Receipt (complete after receiving stop payment request)</b>   |  |   |
| Date and time Received <input type="text"/> <input type="text"/> <input type="checkbox"/> am <input type="checkbox"/> pm             | Previously paid: <input type="checkbox"/> Yes<br><input type="checkbox"/> No |   |
| Request received<br><input type="checkbox"/> In person <input type="checkbox"/> by written request <input type="checkbox"/> by phone | Date expires <input type="text"/>  |   |
| Actioned by <input type="text"/>   | Checked by <input type="text"/>  |   |

Cancellation of stop payment  Cancelled

Signature

Date  Time   am  pm

|  |  |
|--|--|
| <b>Bank use only</b>   |  |
| <b>Cheque received (complete when cheque has been presented and dishonoured or after cancellation by customer)</b> |  |
| Stopped item has been <input type="checkbox"/> dishonoured <input type="checkbox"/> cancelled                      | Date and time Received <input type="text"/> <input type="text"/> <input type="checkbox"/> am <input type="checkbox"/> pm |
| Actioned by <input type="text"/>   | Checked by <input type="text"/>  |