

FIRST HAWAIIAN BANK STOP PAYMENT ORDER

For **PAYROLL** checks issued 03/05/2020; check# 10104491 and after, select Payroll Sub-Account

TITLE OF ACCOUNT:				ACCOUNT NUMBER:				FUND CODE CONVERSION TABLE <table style="margin: auto;"> <thead> <tr> <th style="text-align: left;">FUND CODE</th> <th style="text-align: left;">FUND NO.</th> </tr> </thead> <tbody> <tr><td>P</td><td>1</td></tr> <tr><td>W</td><td>2</td></tr> <tr><td>G</td><td>3</td></tr> <tr><td>S</td><td>4</td></tr> <tr><td>B</td><td>5</td></tr> <tr><td>T</td><td>6</td></tr> <tr><td>E</td><td>7</td></tr> <tr><td>U</td><td>8</td></tr> </tbody> </table>				FUND CODE	FUND NO.	P	1	W	2	G	3	S	4	B	5	T	6	E	7	U	8
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CHECK NO.		SERIAL NO.																											
AMOUNT		FY CODE	FUND NO.	LAST SIX DIGITS OF CHECK NO.																									
				0																									
CHECK DATE								DATE																					
PAYEE																													
REASON FOR STOP																													
SIGNATURE OF RESPONSIBLE FISCAL OFFICER						DEPARTMENTAL CONTACT PERSON (PRINT)																							
DEPARTMENT/NAME OF EXPENDING AGENCY								TELEPHONE NO.																					

STOP PAYMENT ORDER	DATE SUBMITTED	TIME SUBMITTED
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> ACCOUNTING DIVISION		
STOP PAYMENT ORDER CANCELLATION	DATE SUBMITTED	TIME SUBMITTED
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> ACCOUNTING DIVISION		

FOR BANK USE ONLY											
<input type="checkbox"/> ENTER STOP PAYMENT	<input type="checkbox"/> REMOVE STOP PAYMENT	<table style="margin: auto;"> <thead> <tr> <th style="text-align: left;">FY CODE</th> <th style="text-align: left;">STOP EXPIRATION DATE</th> </tr> </thead> <tbody> <tr><td>1</td><td>June 5, 2022</td></tr> <tr><td>2</td><td>June 5, 2023</td></tr> <tr><td>3</td><td>June 5, 2024</td></tr> </tbody> </table>		FY CODE	STOP EXPIRATION DATE	1	June 5, 2022	2	June 5, 2023	3	June 5, 2024
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<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Authorized By											
<input type="checkbox"/> STOP PAYMENT REJECT											
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Reason											
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