

FIRST HAWAIIAN BANK STOP PAYMENT ORDER

For **PAYROLL** checks select Payroll Sub-Account

TITLE OF ACCOUNT:				ACCOUNT NUMBER:				FUND CODE CONVERSION TABLE <table style="margin: auto;"> <tr> <th style="text-align: left;">FUND CODE</th> <th style="text-align: left;">FUND NO.</th> </tr> <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> </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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T	6																												
E	7																												
U	8																												
CHECK NO.		SERIAL NO.																											
AMOUNT		FY CODE	FUND NO.	0	LAST SIX DIGITS OF CHECK NO.																								
CHECK 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;"> <tr> <th style="text-align: left;">FY CODE</th> <th style="text-align: left;">STOP EXPIRATION DATE</th> </tr> <tr> <td>4</td> <td>June 5, 2025</td> </tr> <tr> <td>5</td> <td>June 5, 2026</td> </tr> <tr> <td>6</td> <td>June 5, 2027</td> </tr> </table>		FY CODE	STOP EXPIRATION DATE	4	June 5, 2025	5	June 5, 2026	6	June 5, 2027
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<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Entered By	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Confirm #										
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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	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Authorized By										