

## U.S. Bank SinglePoint

### Stop Payments

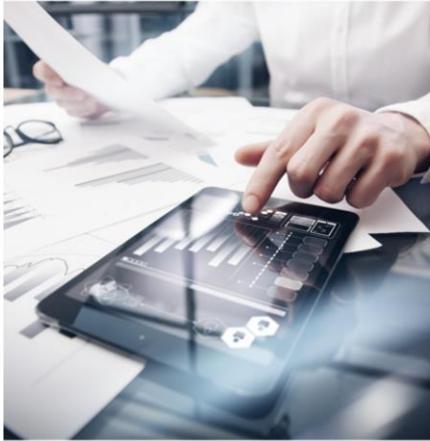


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## SinglePoint® Stop Payments



Quickly place stop payments for greater control



- Initiate stop payments electronically
- Track and manage stop payments online
- Quickly view status of check payments
- Easily take action on checks
- View check payment history online
- Pull daily reports on stop payment activity

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When you need to stop payment on a check, you want it handled fast. With SinglePoint Stop Payment you can search for and view images of cleared checks more efficiently. Our online service lets you know that a check is still outstanding so you can quickly place a stop payment on it.

- Save time by easily initiating stop payments electronically
  - Avoid disrupting your normal workflow
  - Enter multiple stop payments from all your accounts onto one page
- Track and manage stop payments online
  - Find and view images of checks cleared within the last 90 days
  - Search up to 45 days of historical data on stop payments, stop payment reversals or paid checks with an option to extend to 60 or 90 days of history
  - View stop payments identified in system due to expire within five days and easily place new stops as needed
- Quickly view status of check payment information including account and check number and dollar amount
- Easily take action on checks from the convenience of where you do business
  - If the check isn't cleared, you can initiate a stop payment
  - If the check has cleared, you can view the paid check image
- View check payment history online
  - Manage and track all your U.S. Bank stop payments including those not initiated through SinglePoint

## How Stop Payments can work for you

- Choose method most convenient for you
- Perform check inquiry to easily take action
- Specify stop payment timeframe
- Enter multiple stop payments at once
- Search up to 45 days of history
- Access robust stop payment reporting

Stop Payments						
To stop a payment, select one or more account numbers, enter the check number amount and expiration period, and click Submit. Please note: the immediate stop your payment.						
* = required field						
Search		Results				
Search		Results				
Check Inquiry Results						
The results of your search are listed below. Sort by clicking on a column header.						
New Check Inquiry						
Download Results						
Results Page: 1 of 50 of 150						
1 2 3 4 5 6 7 8 9 10 Next: Next 10						
Stop Payment		Renewal Stop		View Image		Back
Select All		Status		Account Number / Check #		Amount Date Sequence Actions
<input type="checkbox"/>		<input type="checkbox"/>		679001234567		Sample Account E 6726 \$112.00 11/07/200X Stop Payment
<input type="checkbox"/>		<input type="checkbox"/>		890123456789		Sample Account G 6549 \$1,008.27 11/07/200X Stop Payment
<input type="checkbox"/>		<input type="checkbox"/>		8901234567890		Sample Account G 6549 \$1,008.27 11/07/200X Stop Payment
View Stop Payment Daily Activity						
<input type="checkbox"/> You have an stop payment pending approval. <a href="#">Click here to view all pending approvals.</a>						
<input type="checkbox"/> <a href="#">View stop payment history</a>						
<input type="checkbox"/> <a href="#">View payment history</a> <a href="#">View payment details</a> <a href="#">View payment status</a>						
Results Page: 1 of 50 of 150 of 150 Next: Next 10						
Stop		User		Beginning Date (MM/DD/YYYY)		Ending Date (MM/DD/YYYY)
Renewal Stop		User		MM/DD/YYYY		To
<input type="checkbox"/> <a href="#">Select</a> <a href="#">Name/ID</a> <a href="#">Check #</a> <a href="#">Amount</a> <a href="#">Expiration Period</a> <a href="#">Status</a> <a href="#">Actions</a> <a href="#">Date</a> <a href="#">Details</a>						
<input type="radio"/> 079001234567 <a href="#">Select</a> <a href="#">Name/ID</a> <a href="#">Check #</a> \$112.00 12 months <a href="#">Stopped</a> <a href="#">11/07/200X</a> <a href="#">View Details</a>						
<input type="radio"/> 05678901234567 <a href="#">Select</a> <a href="#">Name/ID</a> <a href="#">Check #</a> \$7,000.00 12 months <a href="#">Renewed</a> <a href="#">11/07/200X</a> <a href="#">View Details</a>						
<input type="radio"/> 7890123456789 <a href="#">Select</a> <a href="#">Name/ID</a> <a href="#">Check #</a> \$1,008.27 12 months <a href="#">Stopped</a> <a href="#">11/07/200X</a> <a href="#">View Details</a>						
<input type="radio"/> 09876543210987 <a href="#">Select</a> <a href="#">Name/ID</a> <a href="#">Check #</a> \$4,298.19 12 months <a href="#">Renewed</a> <a href="#">11/07/200X</a> <a href="#">View Details</a>						
<input type="radio"/> 8901234567890 <a href="#">Select</a> <a href="#">Name/ID</a> <a href="#">Check #</a> \$1,008.27 12 months <a href="#">Transacted</a> <a href="#">11/07/200X</a> <a href="#">View File Details</a>						

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Save time by managing and tracking all of your U.S. Bank stop payments online. Choose the method most convenient for you:

- Directly enter a request using the stop payment entry page
- Import a stop payment request file in CSV format
- Send a direct transmission file

Check inquiry allows you to easily take action on checks.

- If the check isn't cleared, you can initiate a stop payment.
- If the check has cleared, quickly view the paid check image for checks cleared within the last 90 days.

## Specify stop payment timeframes

- Stop payments are set for 12 months with the option to specify a 6- or 24-month timeframe.

Enter multiple stop payments for all of your accounts at once with the ability to define a range of check numbers and process up to 2,500 stop payments in a single submission.

Search up to 45 days of historical data on stop payments, stop payment reversals or paid checks with an option to extend to 60 or 90 day history. Rely on the system to identify stop payments due to expire within five days and easily place new stops.

Direct transmission files with stop payment information can be sent to U.S. Bank in our Standard Issue format or comma separated value (CSV) format.

Access robust stop payment reporting

- Activity page provides the status of all stop payment requests
- View, manage and renew expiring and expired stop payments



## Want to know more?



- For more information or a detailed demonstration of SinglePoint contact your U.S. Bank Treasury Management Consultant today.
- To find a consultant near you, send an email to [TreasuryManagementSolutions@usbank.com](mailto:TreasuryManagementSolutions@usbank.com).