

Dear Sir/Madam:

Cancellation of ACH Direct Debit

Client's Name: _____

Databank Account number: _____

Type of fund: _____

Bank Account Name: _____

Name of Bank: _____

Bank Account Number: _____

Bank Branch: _____

Cancellation Amount _____

Next Due Date: _____ / _____ / _____ (dd/mm/yyyy)

Client's Signature: _____ Phone Number: _____ Date: _____

Please cancel the Direct Debit Instruction detailed above effective immediately / effective _____ / _____ / _____ (dd/mm/yyyy)

Reviewed by _____ Signature _____ Date _____

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