



Written Statement of Unauthorized ACH Debit

1. Account/Transaction Information

Member's Name: _____

Account Number: _____

Amount(s) of Debit: _____

Date(s) of Debit: _____

Party Debiting the Account: _____

Multiple unauthorized debit amounts and correspondent dates from the same debiting party can be listed on the same form; however, a separate form must be completed if there are multiple debiting parties.

2. Statement

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to my account, (ii) the debit was not authorized or improper, and (iii) the following, to the best of my ability to identify, is the reason for that conclusion:

I did not authorize the debit to my account.

- I do not know or did not authorize the party listed above to debit my account. (R10)
- The signature of a check that was processed electronically is not my signature. (R10-ARC,BOC,POP)

I authorized the party listed above to debit my account, but the entry does not conform to the terms of my authorization.

- My account was debited before the date I authorized. (R11)
- My account was debited for an amount different than I authorized. (R11)
- My account was debited by an authorized third party, but that third party failed to make my payment as instructed. (R11)
- My check was improperly processed electronically. (RCK R51. POP, ARC and BOC R11)
- A debit to my account that was previously returned was improperly reinitiated. (R11)
- A debit to my account was an improper reversal. (R11)

I authorized the party listed above to debit my account, but:

- I revoked the authorization I had given to the party to debit my account before the debit was initiated. (R07, cannot be used for ARC, BOC, POP and RCK).
- Both the check and the ACH entry posted to my account. (RCK=R53. ARC, POP, BOC=R37)

3. Signature

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit above was not originated with fraudulent intent by me or any person acting in concert with me. I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

Any intentional attempt to obtain money from a financial institution by misrepresenting whether a transaction was authorized may result in the imposition of fines up to \$1,000,000, or imprisonment up to 30 years, or both under the provisions of Federal law (18 U.S.C. §1344).

Member's Name: _____ Member's Signature: _____ Date: _____

Employee's Initials: _____ Date: _____ EFT Specialist's Initial's: _____ Date: _____

