

Written Statement of Unauthorized ACH Debit

Account/Transaction Information

Member Name: _____ Account Number: _____

Transaction Date: _____ Transaction Amount: _____

(Date submitted must be within 60 days from transaction date)

Company Debiting the Account: _____

I hereby attest that I have reviewed the circumstances of the above electronic ACH debit to my account, and the debit was not authorized for the reason indicated below:

- _____ I did not authorize the company listed above to debit my account.
- _____ I revoked the authorization I had given to the company to debit my account before the debit was initiated.
- _____ My account was debited before the date I authorized.
- _____ My account was debited for an amount different than I authorized.
- _____ My check was improperly processed electronically.
- _____ My account was debited by a third party sender, but the corresponding payment to the party to which payment is owed was not completed (incomplete transaction).
Intended third party: _____
- _____ Other (Please describe your reason in detail).

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit transaction above was not originated with fraudulent intent by me or any person acting with me.

I have read this statement in its entirety, and attest that the information provided on this statement is true and correct.

Signature: _____ Date: _____

Internal Use Only

Member's ID #: _____ Verification performed by: _____