

## Written Statement of Unauthorized Credit (ACH)

### Account/Transaction Information

Name: \_\_\_\_\_  
Member Number: \_\_\_\_\_ Suffix: \_\_\_\_\_  
Amount of Credit: \_\_\_\_\_ Date of Credit: \_\_\_\_\_  
Party Crediting the Account: \_\_\_\_\_

### Statement

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) credit to my account, (ii) the credit was not authorized, or did not conform to the terms of my authorization; (iii) have attempted to contact the above referenced crediting party and the matter remains unresolved, and (iv) the following, to the best of my ability, is the reason for that conclusion.

\_\_\_\_ I am aware of the Crediting Party but did not authorize the credit to my account (R23)  
\_\_\_\_ I do not recognize the credit to my account and/or the Crediting Party (R23)  
\_\_\_\_ I am aware of the Crediting Party and the credit, but the crediting account is the incorrect number (R23)  
\_\_\_\_ I am aware of the Crediting Party and the credit, but revoked authorization to credit to this account before the credit initiated (R23)  
\_\_\_\_ Other (must specify) \_\_\_\_\_

### Signature

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the credit 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.

Signature \_\_\_\_\_  
Date \_\_\_\_\_  
Employee \_\_\_\_\_