

## Written Statement of Unauthorized Debit (ACH)

### Account/Transaction Information

Name: \_\_\_\_\_  
Member Number: \_\_\_\_\_ Suffix: \_\_\_\_\_  
Amount of Debit: \_\_\_\_\_ Date of Debit: \_\_\_\_\_  
Party Debiting the Account: \_\_\_\_\_

### 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 did not conform to the terms of my authorization; (iii) have attempted to contact the above referenced debiting party and the matter remains unresolved, and (iv) the following, to the best of my ability, is the reason for that conclusion.

#### I did not authorize the debit to my account. (R10)

\_\_\_\_ I do not know or did not authorize the party listed above to debit my account.  
\_\_\_\_ The signature of a check that was processed electronically is not my signature.

#### I authorized the party listed about to debit my account, but the entry does not conform to the terms of my authorization. (R11)

\_\_\_\_ My account was debited before the date that I authorized.  
\_\_\_\_ My account was debited for an amount different than I authorized.  
\_\_\_\_ My account was debited by an authorized third part, but the third party failed to make my payment as instructed.  
\_\_\_\_ My check was improperly processed electronically.  
\_\_\_\_ A debit to my account that was previously returned was improperly reinitiated.

#### I authorized the party listed above to debit my account, but: (R07)

\_\_\_\_ I revoked the authorization I had given to the party to debit my account before the debit was initiated.  
\_\_\_\_ 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 \_\_\_\_\_