

## Written Statement of Unauthorized Debit (ACH ONLY)

### Account/Transaction Information:

Printed Member Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

Amount of Debit: \_\_\_\_\_ Date(s) of Debit: \_\_\_\_\_

Party Debiting the Account: \_\_\_\_\_

Intended Third-Party Payee: \_\_\_\_\_

**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; and (iii) the following, to the best of my ability to identify, is the reason for that conclusion.

### **CHECK ONE:**

#### **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.

#### **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 that I authorized.

My account was debited for an amount different than I authorized.

My account was debited by an authorized third party, but that 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:**

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

**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 the statement in its entirety and attest that the information provided on this statement is true and correct.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_