

Written Statement of Unauthorized ACH Debit

Account and Transaction Information

Name on Account _____

Account Number _____

Transaction Amount _____

Transaction Date _____

Debiting Company _____

Statement

I hereby attest that (1) I have reviewed the circumstances of the above electronic ACH debit to my account, (2) the debit was not authorized, and (3) the following, to the best of my ability to identify, is the reason for that conclusion:

- 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 share draft or check was improperly processed electronically.
- Other (Please describe your reason in detail).

Signature

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 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: _____, 20_____
(Member)

Employee completing the form: _____