



Written Statement Of Unauthorized Debit (ACH)

1. Account/ Transaction Information

Member Name: _____ Member Account No.: _____
_____ Amount of Debt Transaction: \$_____ Date of Debit
Transaction: _____ Party Debiting the Account: _____

2. Statement

By submitting this Written Statement of Unauthorized Debit, 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, and (iii) the following, to the best of my ability to identify, is the reason for that conclusion.

Please select the option that best fits your reason for dispute.

- I did not authorize the party listed above to debit my account. (R10)
I revoked the authorization I had given to the party to debit my account before the debit was initiated. (R07) My account was debited before the date I authorized. (R11)
My account was debited for an amount different than I authorized. (R11)
My check was improperly processed electronically (Check one of the following).
For Accounts Receivable Conversion (ARC), Point-of-Purchase (POP), Back Office Conversion (BOC) Entries Only
The debit was not properly authorized by the party above in accordance with the ACH Rules requirements. (R10)
The check was ineligible to be initiated as an ARC, POP, or BOC entry. (R11)
The amount of the ARC, POP, BOC entry was not accurately obtained from the check. (R11)
Both the check and ARC, POP, or BOC entry to which it relates have been presented for payment. (R37)
For Re-presented Check Entry (RCK) Entries Only
The check was ineligible to be initiated as an RCK entry. (R51)
Notice was not provided by the party listed in accordance with the ACH Rules requirements. (R51)
Signatures on the check were not authentic or authorized, or the check was altered. (R51)
The amount of the RCK entry was not accurately obtained from the check. (R51)
Both the RCK entry and the check to which the RCK entry relates have been presented for payment. (R53)

3. 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 this statement in it entirety and attest that the information provided on this statement is true and correct.

Any intentional attempt to attain a financial institution by misrepresenting whether a transaction was authorized may result in the imposition of fines up to \$1,000,000, or imprisonment up to 30 years, or both under the provision of Federal Law (18 U.S.C. §1344).

Member's Signature _____ Date _____