

Written Statement of Unauthorized Debit (ACH)

Account Information

Member Name: _____

Contact Phone Number: _____ Account Number: _____

Transaction Information:

Transactions: *Multiple transactions may be listed with corresponding dates if Party debiting the account is the same. Otherwise, a separate form must be used for each transaction.*

Party Debiting the Account: _____

1. Date: _____	Amount: _____	4. Date: _____	Amount: _____
2. Date: _____	Amount: _____	5. Date: _____	Amount: _____
3. Date: _____	Amount: _____	6. Date: _____	Amount: _____

Statement:

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the 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:

Check Only One:

- ☐ I did not authorize the party listed above to debit my account.
- ☐ I revoked the authorization I had given to the party 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 check was improperly processed electronically.

Check for CCD or CTX Entry Class Codes Only:

- ☐ Unauthorized Debit to Consumer Account using Corporate SEC Code (CCD or CTX).

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.

Any intentional attempt to obtain money from 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 provisions of Federal law (18 U.S.C. §1344).

I have read this statement in its entirety and attest that the information provided on this statement is true and valid.

Date

Signature

Completed by _____ / _____
Branch Employee Name Employee Number