



WRITTEN STATEMENT OF UNAUTHORIZED ELECTRONIC DEBIT (ACH)

Member Name: _____

Member No.: _____

Account No.: _____

Name of Entity Debiting Account: _____

| | | | | |
|--------------------|----|----|----|----|
| Amount of Debit(s) | \$ | \$ | \$ | \$ |
| Date of Debit(s) | | | | |

Each unauthorized debit must be listed separately. Use a separate form if unauthorized debits are from different entities.

I, _____, hereby attest (i) I have reviewed the circumstances of the above electronic debit(s) to my account, (ii) the debit(s) was/were not authorized, and (iii) I identify the reason for that conclusion:

I did not authorize the entity listed above to debit my account.

I revoked the authorization I had given to the party to debit my account on ____/____/____.

My account was debited before the date I authorized. I authorized the debit to occur no earlier than: ____/____/____.

My account was debited for a different amount than I authorized. The amount I authorized was \$_____.

My check was improperly processed electronically.

I attest:

I am an authorized signer, or otherwise have authority to act, on the account listed above.

The debit(s) above was/were not originated with fraudulent intent by me or anyone acting in concert with me.

I have read this statement and confirm the information provided is true and correct.

The signature below is my own signature.

(Member Signature)

(Date)

(Member's Printed Name)

| FOR OFFICE USE ONLY | | |
|---------------------|-------------|--------------|
| SEC CODE: | DD ANALYST: | DATE RET/CR: |
| COMMENTS: | | |