



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:		