

Written Statement of Unauthorized Debit or Credit (ACH)

Account/Transaction Information

Member Name: _____

Account Number: _____

Amount of Debit or credit: _____

Date of Debit or credit: _____

Name on ACH Item: _____ [Payee]

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit or credit to my account, (ii) the debit or credit was not authorized, and (iii) the following, to the best of my ability to identify, is the reason for that conclusion: Please have member initial the correct reason listed below.

- I did not authorize the party listed above to debit my account. [R10]
- I revoked the authorization I had given to the payee before the debit was initiated. [R07]
- My account was debited before the date I authorized. [R10]
- My account was debited for an amount different than I authorized. [R10]
- My check was improperly processed electronically. [R10]
- I did not authorize the credit entry list above to post to my account. [R23]
- Other (must specify) _____

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 its entirety and attest that the information provided on this statement is true and correct.

Signature: _____

Date: _____

Credit Union use only
_____ Employee
_____ Branch
_____ Date