

Written Statement of Unauthorized Debit

Name _____

Account Number _____ Amount of Debit \$ _____ Date of Debit _____

Party Debiting the Account _____

Statement

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: R05 fi CCD/CTX to consumer account)
- I revoked authorization I had given to the party to debit my account before the debit was initiated. (R07if PPD, TEL or WEB entry only)
- My account was debited before the date I authorized. (R10)
- My account was debited for an amount different than I authorized. (R10)
- My account was debited, but the corresponding payment was not made to the intended third-party payee. (R10)
- My check was improperly processed electronically (Check on of the following):

For ARC, POP, and BOC Entries Only

- The debit was not properly authorized by the party listed above in accordance with the requirements of the ACH Rules. (R10)
- The check was ineligible to be initiated as an ARC, POP, or BOC. (R10)
- The amount of the ARC, POP, or BOC entry was not accurately obtained from the check. (R10)
- Both the check and ARC, POP, or BOC entry to which it relates have been presented for payment. (R37)

For RCK Entries Only

- The check was ineligible to be initiated as an RCK entry. (R51)
- Notice was not provided by the party listed above in accordance with the requirements of the ACH Rules. (R51)
- Signatures on the check to which the RCK entry relates were not authentic or authorized or the check was altered. (R51)
- Both the RCK and the check to which the RCK entry relates have been presented for payment. (R53)

Signature

I am an authorized signer, or otherwise have the 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.

Date _____ Account Holder Signature _____

Date _____ Account Holder Signature _____

For Financial Institution Use Only

Accepted by _____ Date _____ Date Entry(ies) Returned _____