

## 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 \_\_\_\_\_