

WRITTEN STATEMENT OF UNAUTHORIZED DEBIT (ACH)



**Part 1: Account/Transaction information**

Member name \_\_\_\_\_

Account number \_\_\_\_\_

Merchant name \_\_\_\_\_

Date of Debit \_\_\_\_\_ Amount of Debit \_\_\_\_\_

Date of Debit \_\_\_\_\_ Amount of Debit \_\_\_\_\_

Date of Debit \_\_\_\_\_ Amount of Debit \_\_\_\_\_

**Part 2: 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 or did not conform to the terms of my authorization; and (iii) the following, to the best of my ability to identify, is the reason for that conclusion.

1- I did not authorize the debit to my account. (R10 consumer returns, R05 business CCD returns)

- I do not know or did not authorize the party listed above to debit my account.
- The signature of a check that was processed electronically is not my signature.

2- I authorized the party listed above to debit my account, but the entry does not conform to the terms of my authorization. (R11)

- My account was debited before the date that I authorized. Date authorized \_\_\_\_\_
- My account was debited for an amount different than I authorized. I authorized \$ \_\_\_\_\_
- My account was debited by an authorized 3rd party, but that 3rd party failed to make my payment as instructed.
- My check was improperly processed electronically.
- A debit to my account that was previously returned was improperly reinitiated.
- A debit to my account was an improper reversal.

3- I authorized the party listed above to debit my account, but: (R07)

- I revoked the authorization I had given to the party to debit my account before the debit was initiated.
- Other revocation reason (must specify reason/method by which authorization was revoked)

\_\_\_\_\_  
\_\_\_\_\_

4- Duplicate check entries

- Both the electronic and source document have been presented for payment ARC, BOC, POP (R37)

**Part 3: Signature**

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. Any intentional attempt to obtain money from a financial institution by misrepresenting whether a transaction was authorized may result in the imposition of fines up to \$1,000,000, or imprisonment up to 30 years, or both under the provisions of Federal law (18 U.S.C. §1344).

Signature \_\_\_\_\_ Date \_\_\_\_\_

Associate cashbox number \_\_\_\_\_