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Written Statement of Unauthorized Debit (ACH)

Member Name _____

Member Number _____

Amount of Debit _____

Date of Debit _____

Company/Party Debiting 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:

____ I did not authorize the party listed above to debit my account.

____ I revoked the authorization I had given to the party to debit my account before the debit was initiated.

____ My account was debited before the date I authorized

____ My account was debited for an amount different than I authorized.

For Converted Check Payments Only:

____ I have opted to not have my check converted.

____ The amount of the electronic entry was not accurately obtained from the check.

____ Both the check and electronic entry to which it relates have been presented for payment.

____ Other (must specify)

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 under the penalty of perjury.

Member Signature _____

Date _____