



Written Statement of Unauthorized ACH

Account and Transaction Information

Prepared By _____ Date _____

Name _____ Account Number _____

Amount of Transaction _____ Date of Transaction _____

Party (Company) Posting to the Account _____

Statement of Debit

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.

The debit is part of an incomplete transaction.

I revoked the authorization I had given to the party for debit to 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.

My check was improperly processed electronically. (ARC, BOC, POP, RCK)

Other (must specify):

Statement of Credit

The amount deposited to my account was not expected and was not authorized

Comments:

Signature

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit or credit 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 _____