



# WRITTEN STATEMENT OF UNAUTHORIZED DEBIT

Member Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

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

Party Debiting Account: \_\_\_\_\_

I \_\_\_\_\_ hereby attest that (1) I have reviewed the circumstances of the above electronic (ACH) debit to my account. (2) The debit was not authorized, and (3) 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. (R10; R05 if CCD/CTX)
- \_\_\_\_\_ I revoked authorization I had given to the party to debit my account before the debit was initiated. (R07 if PPD, TEL or WEB entries 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.

**(For the reason above check one of the following reasons below)**

**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 entry. (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 has 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)
- \_\_\_\_\_ Signature(s) on the check to which the RCK entry relates were not authenticated or authorized or the check was altered. (R51)
- \_\_\_\_\_ The amount of the RCK entry was not accurately obtained from the check. (R51)
- \_\_\_\_\_ Both the RCK entry and the check to which the RCK entry relates have been presented for payment. (R53)

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

Member Signature: \_\_\_\_\_ Date: \_\_\_\_\_

<p><b><u>Credit Union Use only</u></b></p> <p style="text-align: center;">Returned on ACH Services</p>	<p style="text-align: center;"><b>Initial</b></p> <div style="border: 1px solid black; width: 80px; height: 20px; margin: 0 auto;"></div>
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