

Written Statement of Unauthorized ACH Debit

Account / Transaction Information

Member Name _____
Account Number _____
Transaction Amount _____
Transaction Date _____
Originating Company _____

Statement

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 authorized the company listed above to debit my account.
____ I revoked the authorization I had given to the company 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.
____ My share draft or check was improperly processed electronically.
____ Other (Please describe your reason in detail)

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

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