

Written Statement of Unauthorized Debit (ACH)

1. Account / Transaction Information

Name _____

Account Number _____

Amount of Debit \$ _____ Date of Debit _____

Company Name _____

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, and (lii) the following to the best of my ability to identify, is the reason for the conclusion:

- I did not authorize the party (company) 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.
The authorized date was to be no earlier than: _____.
- My account was debited for an amount different than I authorized.
Amount authorized: \$ _____
- My check was improperly processed electronically.
- The intended payee was not credited. (Incomplete Transaction)
- The above-named company improperly reinstated the listed debits.
- Unauthorized debit to consumer account using corporate SEC code (CCD or CTX)

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.

Signature _____

Date _____