

Written Statement of Unauthorized Debit (ACH)

Account/Transaction Information

Name _____ Account number _____

Amount of debit _____

Date of debit _____

Party debiting the account _____

Statement

I (the undersigned) 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

_____ 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

_____ My check was improperly processed electronically

_____ My account was debited by an authorized third party, but that third party failed to make my payment as instructed

_____ 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 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 _____

Teller initials _____ Teller number _____