



**WRITTEN STATEMENT OF UNAUTHORIZED ACH DEBIT**

**Account/Transaction Information**

Customer Name:

Account Number:

Amount of Unauthorized Debit:

Date of Unauthorized Debit:

Party who made Debit/Merchant:

**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
- 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 except CCD, CTX, RCK) (R29- Non Consumer w/CCD, CTX) or (R05-Consumer w/CCD, CTX)
- I revoked the authorization I had given to the party to debit my account before the debit was initiated. (R07-Consumer or Corporate w/PPD) Exclude ARC, BOC, POP, RCK, CCD, CTX.
- My account was debited before the date I authorized. (R10)
- My account was debited for an amount different than I authorized. (R10)
- My check was improperly processed electronically. (R10)

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 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: \_\_\_\_\_

Accepted by: \_\_\_\_\_

eMailed to Deposit Oper: \_\_\_\_\_

Branch Personnel