

WRITTEN STATEMENT OF UNAUTHORIZED DEBIT



Name (please print or type) _____

Account Number _____ Amount of Debit \$ _____ Date of Debit _____

Party Debiting the Account _____

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

(Please select the option that best fits your reason for dispute.)

- I did not authorize the party listed above to debit my account. (R10; R05 if CCD/CTX to consumer account)
- I revoked authorization I had given to the party to debit my account before the debit was initiated. (R07 if PPD, TEL or WEB entry 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 credited to my account with the party listed above. (R10)
- I did authorize the party listed above to debit my account, but they have exceeded the permissible attempts to collect. (R10)
- My check was improperly processed electronically (Check one of the following):
 - 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 have 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)
 - Signatures on the check to which the RCK entry relates were not authentic 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)

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.

Date _____ Account Holder Signature _____

Date _____ Account Holder Signature _____

For Small Business Bank Use Only

Accepted by _____ Date _____

Date Entry(ies) Returned _____