



Written Statement of Unauthorized ACH Debit

Member Number _____ Member Name (Print) _____

Date of Debit _____ Company Name _____ Amount _____

- Unauthorized:** I did not authorize, and have not ever authorized the above company to withdraw funds from the above account by ACH.
- Authorized Different Amount:** I authorized the above company to withdraw funds from my account by ACH but the amount I authorized was \$_____.
- Authorized Different Date:** I authorized the above company to withdraw funds from my account by ACH but the date I authorized was no earlier than _____ 20____.
- Authorization Revoked:** I authorized the above company to withdraw funds from my account, but I revoked that authorization by notifying the **above named company** in the manner specified in their authorization on _____, 20____.
- ACH Check Error:** I authorized the above company to withdraw funds from my account by converting my paper check into an ACH check, but both the paper check and the ACH check cleared my account.
- Payment Not Received:** I authorized the above company to withdraw funds from my account by ACH, and the ACH debit cleared my account but did not credit the company to which the payment was owed.

I have examined the ACH debit entry above and the debit was unauthorized or improper. I further state that the debit transaction was not originated with fraudulent intent by me or any person acting in concert with me, and that I am an authorized signer on the above account.

Statement must be received, signed and dated within 60 days of the debit entry.

Member Signature _____ Date _____