



WRITTEN STATEMENT OF UNAUTHORIZED DEBIT (ACH)

Member Account and Transaction Information

Name (printed): _____

Account Number: _____

Daytime Phone: () _____

Amount of Debit: \$ _____

Date of Debit: ____/____/____

Name of Payee/Party debiting the account: _____

Member 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, or conform to the terms of my authorization; and (iii) the following, to the best of my ability to identify, is the reason for that conclusion. **(Choose only one of the following):**

I did not authorize the debit to my account. (R10)

- ☐ I do not know or did not authorize the payee/party listed above to debit my account.
- ☐ The signature of a check that was processed electronically is not my signature.

I authorized the party listed above to debit my account, but the entry does not conform to the terms of my authorization. (R11)

- ☐ My account was debited before the date I authorized.
- ☐ My account was debited for an amount different than I authorized.
- ☐ My account was debited by an authorized third party, but that third party failed to make my payment as instructed.
- ☐ My check was improperly processed electronically.
- ☐ A debit to my account that was previously returned was improperly reinitiated.

I authorized the party listed above to debit my account, but:

- ☐ I revoked the authorization I had given to the party to debit my account before the debit was initiated. (R07)
- ☐ Other (must specify below): _____

Member Signature

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit listed 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: ____/____/____

For Credit Union Use Only	For ESO Use Only
Date Received: ____/____/____	Date Received: ____/____/____
By: _____	By: _____
My Tel #: _____	Date Entered: ____/____/____
	By: _____