

WRITTEN STATEMENT OF UNAUTHORIZED DEBIT

Name (please print or type) _____

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

Party Debiting the Account _____

STATEMENT

By submitting this Written Statement of Unauthorized Debit, I 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)
My account was debited before the date I authorized. (R11)
My account was debited for an amount different than I authorized. (R11)
My account was debited, but the corresponding payment was not credited to my account with the party above. (R11)
I authorized the party above to debit my account, but they exceeded the permissible attempts to collect. (R11)
My account was debited by an improper reversal. (R11)
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 above in accordance with the ACH Rules requirements. (R10)
The check was ineligible to be initiated as an ARC, POP or BOC entry. (R11)
The amount of the ARC, POP or BOC entry was not accurately obtained from the check. (R11)
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 in accordance with the ACH Rules requirements. (R51)
Signatures on the check 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 by me or any person acting in concert with me with fraudulent intent. I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

Any intentional attempt to obtain money from a financial institution by misrepresenting whether a transaction was authorized may result in the imposition of fines up to \$1,000,000, or imprisonment up to 30 years, or both under the provisions of Federal law (18 U.S.C. §1344).

Date _____ Account Holder Signature/Authentication _____

Note to Account Holder: Your account will be recredited no later than _____. A copy of this form (paper or electronic) may be provided to you upon return of the debit(s) as notice of final disposition and recredit to your account.

For Financial Institution Use Only

Accepted by _____ Date _____

Date Entry(ies) Returned and Recredit Applied to Account _____

Date copy of form provided or made available to the account holder _____