



Written Statement of Unauthorized Debit (ACH)

Instructions: Complete a form for each Company and/or if the reason for the dispute is different than the other transaction(s).

I. Account/Transaction Information

Member Name: _____ Account Number: _____

Company Name: _____

Transaction Date : _____ Transaction Amount: _____

Transaction Date: _____ Transaction Amount: _____

Transaction Date: _____ Transaction Amount: _____

II. Statement

I (the undersigned) hereby certify that (i) I have reviewed the circumstances of the above electronic (ACH) debit(s) to my account, (ii) the debit(s) was/were not authorized, and (iii) 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.

_____ I revoked the authorization I had given to the party to debit my account before the debit was initiated.

_____ My account was debited before the date I authorized.

_____ My account was debited for an amount different than I authorized.

_____ My check was improperly processed electronically.

_____ Other (must specify) _____

III. Signature

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

Credit Union Use:

Received By / Date: _____

Updated By / Date: _____