



Written Statement of Unauthorized Consumer Debit (ACH)

Information

Complete this form if the ACH debit (**External Withdrawal, Electronic Check or IAT Withdrawal**)

1. Posted to the account within the last 60 days
2. Posted to the account and has not been returned for another reason (i.e. insufficient funds)

Statement

I (the undersigned) hereby attest that (a) I have reviewed the circumstances of the above electronic (ACH) debit to my account, (b) the debit was not authorized, and (c) the following, to the best of my ability to identify, is the reason for that conclusion (please select only one option):

Member Name _____ Account Number _____ Share ID _____

Company Name _____

Amount of ACH Debit(s) _____

Date of ACH Debit(s) _____

Select the appropriate reason from below: (**Only Choose One**)

- I did not authorize the company listed above to debit my account.
- My account was debited before the date I authorized.
- My account was debited for an amount different than I authorized.
- My account was debited, but the company did not receive payment.
- I revoked the recurring payment authorization previously given to the company to debit my account before the debit was initiated.
Not to be used for ARC, BOC, POP, or RCK
- Both the paper check and the electronic check debited my account

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.

Member Signature _____ Date _____

Internal Use Only

Processed by _____ Branch _____ Date _____