

WRITTEN STATEMENT OF UNAUTHORIZED DEBIT (ACH)

Account/Transaction Information

Name _____ Account Number _____

Party Debiting the Account _____

Date and Amount of Debit _____ \$ _____ Date and Amount of Debit _____ \$ _____

Date and Amount of Debit _____ \$ _____ Date and Amount of Debit _____ \$ _____

Statement

I _____ 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 did not 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.

- I did not authorize the debit to my account.
 - I do not know or did not authorize the party listed above to debit my account.
 - The signature of a check (ARC,BOC,POP) 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.
 - My account was debited before the date that 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 (ARC, BOC, POP).
 - 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.
 - Other (must specify)

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.

Signature _____ Date _____