



WRITTEN STATEMENT OF UNAUTHORIZED DEBIT (ACH)

1. Account/Transaction Information

Name _____
Account Number _____
Amount of Debit _____
Date of Debit _____
Party Debiting the Account _____

2. Statement

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to the account identified above (hereinafter referred to as the "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.

The debit to the account was not authorized.

- ☐ The authorized signatories for the Account do not know or did not authorize the party named above to debit the Account.
- ☐ The signature of a check that was processed electronically is not the signature of an authorized signatory for the Account.

The party listed above was authorized to debit the Account, but the entry does not conform to the terms of the authorization.

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

The party listed above was authorized to debit the Account, but:

- ☐ The authorization given to the party to debit the Account was revoked before the debit was initiated.
- ☐ Other (must specify) _____

3. 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, any authorized signatory for the Account or any person acting in concert with me or any such signatory.

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).

Signature _____ Date _____