



We care for you as you care for others

Written Statement of Unauthorized Debit (ACH)

I. Account Transaction Information

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

II. Statement

I, _____, hereby attest that 1) I have reviewed the circumstances of the above electronic (ACH) debit to my account, 2) the debit was not authorized, and 3) 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
My account was debited by an authorized third party, but that third party failed to make my payment as instructed
Other (must specify):

III. Signatures

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

Date: _____