

Written Statement of Unauthorized Electronic (ACH) Debit

<i>Institution Name & Address</i>	<i>Account Title & Address</i>

Debited Account Number:
Amount of Debit:
Date of Debit:
Payee (Party Debiting the Account):

Statements

I, the undersigned, hereby state all of the following:

- ◆ I am an authorized signer or otherwise have the authority to act on the debited account described above.
- ◆ I have reviewed the circumstances of the electronic debit to the account, as described above.
- ◆ I have concluded the debit was not authorized.
- ◆ The following, to the best of my knowledge, is the reason for that conclusion:
(*Select at least one*)
 - Unauthorized Transaction.** The party listed above was not given authorization to debit the account. (*Return code R10, except for CCD or CTX entries**)
 - Authorization Revoked.** Before the debit was initiated, the authorization that had previously been given to debit the account was revoked. (*Return code R07*)
 - Unauthorized Transaction.** The account was debited before the date authorized. The debit was authorized to be made on or no earlier than _____. (*Return code R10*)
 - Unauthorized Transaction.** The account was debited for an amount different than authorized. The amount authorized is _____. (*Return code R10*)
 - Incomplete Transaction.** The account was debited by an authorized third party, but that third party failed to make the payment as instructed. (*Return code R10*)
 - Improper Transaction.** A check was improperly processed electronically. (*Return code R10*)
 - Other (Specify):** _____
- ◆ The debit was not originated with fraudulent intent by me or any person acting on concert with me.
(*Note: Return code information is for internal use.*)
**(Use return code R05 for consumer CCD or CTX entry, return code R29 for timely unauthorized non-consumer CCD or CTX entry, or return code R31 for permissible late unauthorized non-consumer CCD or CTX entry)*

Signature

I have read the above statements in their entirety and certify that the statements and information provided are true and correct.

Date

For Financial Institution Internal Use Only

Date Financial Institution first notified:
Received By: