



**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 than (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 party listed above to debit my Account.**

I do not know or did not authorize the party listed above to debit my account.  
The signature of a check 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 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.  
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): \_\_\_\_\_

**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 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: \_\_\_\_\_