

## Written Statement of Unauthorized ACH Debit

### Account & Transaction Information *(Transaction must already be posted to account.)*

Member Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Transaction Description: ACH Debit  
Transaction Amount: \_\_\_\_\_  
Date Posted to Account: \_\_\_\_\_  
Company Name: \_\_\_\_\_

### Statement

I, (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to my account, (ii) the (ACH) debit was not authorized, and (iii) to the best of my ability, the following is the reason for that conclusion:

- I did not authorize the party listed above to debit my account
- I revoked the recurring payment authorization I had given to the party to debit my account before the debit was initiated. (Can include pre-authorized payment or deposits (PPD), international ACH transactions (IAT) or recurring internet –authorized entries (WEB).
- My account was debited before the date I authorized
- My account was debited for an amount different from what I authorized
- My check was improperly processed electronically
- Other (specify) \_\_\_\_\_

### Optional Stop Payment Request

- I wish to stop any future debits from this company for ***only the above specified amount.***
- I wish to stop any future debits from this company for ***any amount.***

### 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