

WRITTEN STATEMENT OF UNAUTHORIZED ACH DEBIT

Date: _____

Employee Initials: _____

ACCOUNT/TRANSACTION INFORMATION

Account Number: _____ Member Name: _____

Amount of Debit: \$ _____ Date transaction posted to account: _____

Company Name: _____

STATEMENT

I, the undersigned, state that I have examined the ACH debit from my Community Resource FCU account, the debit was not authorized and the following, to the best of my ability to identify, is the reason for that conclusion:

(R10) _____ I did not authorize the Party listed above to debit my account

(R07) _____ I revoked the authorization I had given to the Party to debit my account before the debit was initiated

(R10) _____ The debit was made to my account on a date earlier than the date on which I authorized the debit to occur.

(R10) _____ My account was debited for an amount different than I authorized

(R10) _____ The check that I had presented was improperly processed electronically

(R53) _____ Both the electronic debit entry (RCK) and the item that the electronic debit relates (the original check that I presented) have been presented for payment.

_____ Other (Must Specify) _____

SIGNATURE

I am an authorized signor, 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. This written statement is true and correct.

Print Name: _____

Date: _____

Signature: _____

