

Written Statement of Unauthorized ACH Debit

Account/Debit Information

Name _____

Account Number _____

Payee _____

Transaction Date	Transaction Amount
_____	_____
_____	_____
_____	_____

(Please attached if needed)

Statement

I (the undersigned) hereby attest that (i) I have examined the above electronic (Ach) debit to my account, (ii) the above debit was an unauthorized or improper debit, and (iii) I further state, to the best of my ability, is the reason why:

- _____ I did not authorize the above payee to debit my account
- _____ I revoked the authorization given to the payee before the debit was indicated
- _____ My account was debited prior to the date that I authorized
- _____ My account was debited for an amount different than I authorized
- _____ Both source document and corresponding ach item have been presented for payment
- _____ Other (please specify) _____
- _____

Signature

I attest that the debit above was not originated with fraudulent intent by me or any person acting in concert with me. I further state that I am an authorized signer, or otherwise have authority to act on the account.

I attest that the statements above are true and correct.

Date

Signature