



WRITTEN STATEMENT OF UNAUTHORIZED DEBIT (ACH)

1. Account Transaction Information

Name _____

Account Number _____

Amount of Debit _____

Date of Debit _____

Party Debiting Account _____

2. Statement

I (the undersigned) hereby attest that (1) I have reviewed the circumstances of the above electronic (ACH) debit to my account (2) the debit was not authorized and (3) the following is 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 revoked the authorization to the party to debit my account before the debit was initiated.
- My account was debited before the date I authorized.
- My account was debited for an amount different than I authorized.
- My check was improperly processed electronically.
- 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 the statement in its entirety and attest that the information provided is true and correct.

Signature _____

Date _____

123 Amberleigh Lane ●
 Bellefonte, PA 16823 ●
 P. (814) 865-7728 ●
 P. (800) 828-4636 ●
 F. (814) 863-6183 ●

www.PennStateFederal.com ●

