



Written Statement of Unauthorized Debit

For Consumer ACH Entries ONLY

I. Account/Transaction Information:

Receiver's Name: _____

Receiver's Account Number: _____

Originator / Company Name: _____

Amount	Date

Amount	Date

Amount	Date

II. Receiver Assertion:

I (the undersigned) hereby attest that I have reviewed the circumstances of the above electronic (ACH) debit(s) to my account and determined that the debit(s) were not authorized by me and the following items (identified with checkmarks) are the reason(s) for the entry(s) being defined to the best of my ability as unauthorized:

- I did not authorize, and have never authorized, the party identified above to originate one or more ACH entries to debit funds from my account. R10

- I authorized the party identified above to originate one or more ACH entries to debit funds from my account, but:
 - Amount debited is different than what I authorized, or; R11
 - The debit was made to my account on a date earlier than the date on which I authorized R11

- Authorization Revoked - I authorized the party identified above to originate one or more ACH entries to debit funds from my account, but I revoked that authorization by notifying the party listed above in the manner specified in the original authorization with that company **before the debit was initiated**. (PPD and recurring WEB transactions only) R07
- Required notice not provided in accordance with requirements of ACH Rules. (ARC, POP, BOC) R11
- Signature is not authentic or authorized, and/or the item has been altered. (ARC, POP, BOC) R10
- Amount of entry was not accurately obtained from the source document. (ARC, POP, BOC) R11
- Source document is improper to be initiated as an ACH entry. (ARC, POP, BOC) R11
- Both the source document and the ACH entry were presented for payment. (ARC, POP, BOC) R37
- I opted-out of check conversion activity. (ARC) R10
- Unauthorized Corporate Entry (corporate SEC Code – CCD) posting to a consumer account. R05
- Required notice not provided, signature not authentic/authorized, or item has been altered. (RCK) R51
- Amount of entry was not accurately obtained from the item. (RCK) R51
- Signature on item is not authentic or authorized, and/or the item has been altered. (RCK) R51
- Both the item and the ACH entry were presented for payment. (RCK) R53

III. Signature of Receiver and Assertion of Authority:

I am an authorized signer, or otherwise have the 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: _____