



Written Statement of Unauthorized Debit (ACH)

Account Transaction Information

Member's Full Name _____

Account Number _____

Amount of Debit _____

Date Debit Posted to Account _____

Name of Party Debiting Account _____

Statement

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to my account, (ii) the debit was not authorized, and (iii) the following, to 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 recurring payment authorization I had given to the party to debit my account before the debit was initiated.
Can include pre-authorized payments or deposit (PPD), international ACH transactions (IAT) or recurring internet-authorized entries (WEB).
- I wish to stop any future debit connected with the revoked authorization.
- 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
- Incomplete Transaction: My account was debited, but the corresponding payment was not credited to my account with the party listed above.
- I did authorize the party listed above to debit my account, but they have reinitiated this debit to my account more than two times.
- Other (specify) _____.

Signature

I am an authorized signed, 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

****Upward CU Use Only****

Accepted By:	Date:	Processed by:	Date:
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