

WRITTEN STATEMENT OF UNAUTHORIZED DEBIT (ACH)

ACH Transactions ONLY

I – Account/Transaction Information

Name: _____

Account Number: _____

Amount of Debit*: _____

Date of Debit: _____

Name of Company Debiting Account: _____

II – 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 authorization I had given to the party to debit my account before the debit was initiated.
Date of revocation: _____.
- My account was debited before the date I authorized.
Date payment was authorized to be debited: _____.
- My account was debited for an amount different than I authorized.
Amount authorized to be debited: \$_____.
- My check # _____ was improperly processed electronically. (ARC)
- Other (must specify) _____

III – 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 acknowledge that any previously authorized debits are subject to a \$25.00 revoke fee to be charged by American Heritage Federal Credit Union.

I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

Printed Name: _____ Signature: _____

Date: _____

*A separate form must be completed for each Unauthorized Debit.

Credit Union Use Only

Date Received: _____ Teller Initials: _____