



WRITTEN STATEMENT OF UNAUTHORIZED DEBIT

Account/Transactional Information:

Member's Name: _____

Member's Account Number: _____

Amount of Debit: _____

Date of Debit: _____

Merchant/Party Debiting the 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 above company to debit my account. R10 or R05
- I authorized the above-mentioned company to originate one or more ACH entries to debit funds from my account, but on _____, 20__ I revoked that authorization by notifying the company in the manner specified in the authorization. (R07). **Note: Must have been revoked with the company prior to the item posting and may not be used for POP, BOC, ARC, RCK, CCD AND CTX.**
- My account was debited before the date I authorized. R11
Date Authorized _____
- My account was debited for an amount different than I authorized. R11
Authorized Amount _____
- My check was improperly processed electronically. R51, R37, R10, or R53
- My account was debited by an authorized third party, but that third party failed to make my payment as instructed. R11
Reason _____

Stop future debits:

- I have **not** authorized additional payments to this company and request my financial institution to block and return subsequent payments if received. **Please notify us immediately if you authorize a new payment to this company.**

***Stop Pays placed on any Commercial/Business account will remain in effect until 1 entry has been stopped or up to six (6) months from the signing date below.**

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 this statement in its entirety and attest under penalty of perjury that the information provided on this statement is true and correct.

Date _____ Signature _____

Received by (staff) _____ Teller # _____ Date _____

Note: The NACHA Rules do not require this form to be notarized; however, according to the laws of the State of Tennessee, in order for this form to be admissible in the court system, it must be notarized. The RDFI might consider as a best practice to have this form (especially for large dollar transactions) notarized. RDFIs should consult with their own legal counsel and rely on their own business judgment in determining what specific form the written statement of unauthorized debit should take.