

WRITTEN STATEMENT OF UNAUTHORIZED DEBIT (ACH)

Receiver's Name _____

Receiver's Account Number _____

Date and Amount of Debit ___/___/___ \$ _____ Date and Amount of Debit ___/___/___ \$ _____

Date and Amount of Debit ___/___/___ \$ _____ Date and Amount of Debit ___/___/___ \$ _____

Originator/Company Debiting Account _____

Note: This form can only be used for one Originator/Company (Not Multiple Originators)

I, (the undersigned) state that I have examined my statement (or other notification) from *People Driven Credit Union* indicating that the ACH debit entry/entries listed above was charged to my account and that the entry was unauthorized, improper, or incomplete and the following is the reason for this conclusion:

Section I. I further state that: (check one)

Unauthorized – (R10; R05)

I did not authorize the Company listed above to debit my account.

I Authorized but –

I authorized the Company listed above to originate the specified debit entry to my account, *but*:

(R11) The amount debited is different than the amount I authorized. The amount I authorized is \$ _____, or;

(R11) The debit was made to my account on a date different than the date on which I authorized the debit to occur. I authorized the debit to be made to my account on _____ (MM/DD/YY), or;

(R11) The amount debited was not credited to the agreed upon payee. The name of the payee to be credited was: _____.

(R11) The entry was improperly reinitiated.

Authorization Revoked – (R07) [PPD] [TEL] [WEB] [IAT] & [POS]

I authorized the company listed above to originate the specified debit entry to my account, but on _____ (MM/DD/YY) I revoked that authorization by notifying the Company.

Check(s) Converted to ACH are improper due to the following reason –

(R11, R51) I was not provided the required notice. [ARC] [BOC] [POP] & [RCK]

(R10, R51) The signatures on the item are not authentic or authorized, and/or the item has been altered. [ARC] [BOC] [POP] & [RCK]

(R11, R51) The amount of the entry is different from the amount of the check. [ARC] [BOC] [POP] & [RCK]

(R11, R51) The item is ineligible to be initiated as an ACH entry. [ARC] [BOC] [POP] & [RCK]

(R37, R53) Both the check and the ACH entry posted to my account. [ARC] [BOC] [POP] & [RCK]

Section II. (For Corporate Accounts Only)

Corporate customer advises unauthorized (24 hour return time frame) – (R29) [Entry to Corporate Account]

I did not authorize the above listed Company to originate the specified debit entry to my account at this financial institution.

I further state that the debit transaction was not originated with fraudulent intent by me or by any person acting in concert with me, I am an authorized signer or have authority to act on this account, and the signature below is my own proper signature. I certify [under penalty of perjury] that the foregoing is true and correct.

Date: _____ Signature _____