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WRITTEN STATEMENT OF UNAUTHORIZED DEBIT
For ACH Debits To Consumer Accounts Only

I. Account/Transaction Information

- 1) Member Name _____
- 2) Account Number _____
- 3) Amount of Debit _____
- 4) Date of Debit _____
- 5) Party Debiting Account _____

An **unauthorized** debit (with the exception of TEL entries) means an electronic funds transfer from a consumer's account initiated by a person who was not authorized by the consumer via a writing that was signed or similarly authenticated to initiate the transfer. With respect to TEL entries, an unauthorized debit means an electronic fund transfer from a consumer's account initiated by a person not authorized by the consumer, via an oral authorization, to initiate the transfer. An electronic fund transfer in an amount greater than that authorized by the consumer or that result in a debit to the consumer's account earlier than that authorized by the consumer is also an unauthorized debit. An unauthorized debit DOES NOT include an electronic fund transfer initiated with fraudulent intent by the consumer or by any person acting in concert with the consumer.

II. Statement

I (the undersigned) hereby attest that (A) I have reviewed the circumstances of the above electronic (ACH) debit to my account, (B) the debit was not authorized, and (C) the following, to the best of my ability to identify, is the reason for that conclusion.

Unauthorized [R10] – I did not authorize, and have not ever authorized, _____ (Company name) to debit funds from any of my account's at _____ (Credit Union's name),

I Authorized but [R10] – I authorized _____ (Company name) to debit funds from my account at _____ (Credit Union's name), *but:*

- My account was debited for an amount different than I authorized. The amount I authorized is \$_____, or;
- The debit was made to my account on a date earlier than I authorized. I authorized the debit to be made to my account on (or no earlier than) _____, 20__.
- Other (must specify) _____.

Authorization Revoked [R07] – I revoked authorization I had given to _____ (Company name) to debit funds from my account on _____, 20__ which was before the debit was initiated.

I am an authorized signer, or otherwise have authority to act, on the account identified in the statement. I further state that the debit transaction 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 the statement is true and correct.

(Print) Member/Authorized Name: _____

Member/Authorized Signature: _____ Date: _____

For office use only:

Employee Signature: _____ Branch# _____ Date: _____