



UNAUTHORIZED ACH DEBIT TRANSACTION

*Not to be used for disputes with goods or services or debit card transactions

Account Number _____ Share ID _____ Date _____

Member Name _____

Unauthorized ACH Transaction Information:

Company Name: _____

Transaction Date: _____

Transaction Amount: _____

*Submit one form for each disputed transaction within 60 days of the statement date.

Statement:

I hereby attest that (1) I have reviewed the circumstances of the above electronic ACH transaction to my account, (2) the debit/credit was not authorized, and (3) the following, to the best of my ability to identify, is the reason for that conclusion: please **check only one reason box**

- R10 – I did not authorize the company listed above to debit my account and they are unknown to me.
*R05/R29 applies to Business SEC Code transactions. R23 for Credit returns w/o CCD or CTX codes.
- R07 – I contacted the company and revoked the authorization in advance of the debit being initiated.
- R11 – I have a relationship with the company listed above but there is an error or defect in the transaction such as one of the following examples:
 - My account was debited before the date I authorized.
 - My account was debited for an amount different than I authorized.
 - My share draft or check was improperly processed electronically.
 - The entry is part of an incomplete transaction.eg credit never received by company.

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit transaction 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: _____