



**WRITTEN STATEMENT
OF UNAUTHORIZED ACH
DEBIT**

I, _____ state that I have examined my statement (or other notification) from Riverbank Federal Credit Union indicating that an ACH debit entry was charged to my account _____ (account number) on _____ (MM/DD/YY), in the amount of \$ _____, and that the entry was unauthorized or improper.

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

Unauthorized – (R10; R05)

I did not authorize _____ (the Company name) to originate the specified debit entry to my account at this financial institution.

I Authorized but –

I authorized _____ (the Company name) to originate the specified debit entry to my account at this financial institution, but:

- (R10) The amount debited is different than the amount I authorized. The amount I authorized is \$ _____, or;
- (R10) The debit was made to my account on a date earlier than the date on which I authorized the debit to occur. I authorized the debit to be made to my account on (or no earlier than) _____ (MM/DD/YY).

Authorized Revoked – (R07)

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

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

The debit was from _____ (the Company name) is improper due to the following reason –

- (R10, R51) I was not provided the required notice. [RCK] [ARC] [POP] & [BOC]
- (R10, R51) The signatures on the item are not authentic or authorized, and/or the item has been altered. [RCK], [ARC] [POP] & [BOC]
- (R10, R51) The amount of the entry is different from the amount of the check. [RCK] [ARC] [POP] & [BOC]
- (R10, R51) The item is eligible to be initiated as an ACH entry. [RCK] [ARC] [POP] & [BOC]
- (R37, R53) Both the check and the ACH entry posted to my account. [ARC] [POP] [RCK] & [BOC]

Section III. (For Corporate Accounts Only)

Corporate advises unauthorized (24 hours return time frame) – (R29)

I did not authorize _____ (the Company name) to originate the specified debit entry to my account at this financial institution.

I am an authorized signer, or otherwise have corporate 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 that the information provided on this statement is true and correct.

Date: _____

Signature _____