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### Account/Transaction Information

Member Name \_\_\_\_\_

Member Number \_\_\_\_\_

Amount of Debit \_\_\_\_\_

Date of Debit \_\_\_\_\_

Name of Party Debiting the Account \_\_\_\_\_

### Statement

I (the undersigned) hereby attest that:

- I have reviewed the circumstances of the above electronic (ACH) debit to my account
- The debit was not authorized, and
- The following, to the best of my ability to identify, is the reason for the conclusion:

\_\_\_ I did not authorize the party listed above to debit my account.

\_\_\_ I revoked the authorization I had given to the party to debit my account before the debit was initiated.

\_\_\_ My account was debited before the date I authorized.

\_\_\_ My account was debited for an amount different than I authorized.

\_\_\_ My check was improperly processed electronically.

\_\_\_ Other (must specify)

### Signature

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 that the information provided on this statement is true and correct.

Signature \_\_\_\_\_

Date \_\_\_\_\_