



# Written Statement of Unauthorized Debit (ACH)

This form can only be used for disputing ACH debit or credit transactions.

Member Name: \_\_\_\_\_ Member Number: \_\_\_\_\_ Share ID: \_\_\_\_\_

Company Name: \_\_\_\_\_  
*One company per form. Statement description of transaction is preferred.*

Posting Date	Amount

Posting Date	Amount

*If additional space is needed, please list on separate sheet of paper, sign and attach.*

## Debit Dispute (Withdrawal)

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to my account; (ii) the debit was not authorized or did not conform to the terms of my authorization; and (iii) the following, to the best of my ability to identify, is the reason for that conclusion:

**Please check one:**

- I did not authorize the company listed above to debit my account.** [CCD & CTX (R05)] [ARC, BOC, POP, PPD, TEL, WEB (R10)]
- I revoked the authorization I had given to the company to debit my account before the debit was initiated.** [PPD & Recurring WEB (R07)]
- I authorized the company listed above to debit my account, but the entry does not conform to the terms of my authorization.**

**Select one reason below:**

- My account was debited before the date I authorized.** [ARC, BOC, POP, PPD, TEL, WEB (R11)]
- My account was debited for an amount different than I authorized.** [ARC, BOC, POP, PPD, TEL, WEB (R11)]
- The company that debited my account failed to make or complete the payment to the intended payee.** [ARC, BOC, POP, PPD, TEL, WEB (R11)]
- My check was improperly processed electronically.** (Please select one reason below)
  - This check has been presented for payment and previously posted on \_\_\_\_/\_\_\_\_/\_\_\_\_. [ARC, BOC, POP (R37)] [RCK (R53)]
  - A stop payment has been placed on this check. [ARC, BOC (R38)] [RCK (R52)]
  - The signature on this check is not authentic or authorized, or the item has been altered. [RCK (R51)]

## Credit Refusal (Deposit)

- I did not authorize the credit entry posted to my account.** (R23)

## Authorized Signature

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the ACH transaction(s) above was/were not originated with fraudulent intent by me or any person acting in concert with me. Any intentional attempt to obtain money from a financial institution by misrepresenting whether a transaction was authorized may result in the imposition of fines up to \$1,000,000, or imprisonment up to 30 years, or both under the provisions of Federal law (18 U.S.C. §1344). I understand that I must report any unauthorized or improper ACH transaction to SF Fire Credit Union **within 60 days after the statement was sent to me**, otherwise SF Fire Credit Union has no obligation to me with respect to the item and I must resolve any disputes directly with the entity that originated the ACH transaction.

I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

Member's Signature \_\_\_\_\_ Date \_\_\_\_\_