WRITTEN STATEMENT OF UNAUTHORIZED DEBIT ACTIVITY

Customer's Name	Customer's Account Number

I state that I have examined a statement or other notification indicating that a debit entry(s) have/will be charged to my account as follows and are unauthorized or improper.

Amount	Posting Date	Company Name

UNAUTHORIZED ENTRIES, I further state that: (check one)

____ **Unauthorized** [Bank Use - **R10** – ARC, BOC, POP, PPD, TEL, WEB, IAT **R29** - Business]
I did not authorize, and have not ever authorized, the aforementioned company to originate one or more entries to debit funds from any account.

_____ **Authorization Revoked** [Bank Use – R07 – PPD, or recurring WEB]
I authorized the aforementioned company to originate one or more entries to debit funds from my account, but on ____________________, 20____ I revoked that authorization by notifying ______________________________________ in the manner specified in the authorization.

_____ **Wrong Amount** [Bank Use - **R11** – ARC, BOC, POP, PPD, TEL, WEB, IAT **R51** - RCK]
I authorized the aforementioned company to originate one or more ACH entries to debit funds from my account, but the amount debited exceeds the amount I authorized. The amount I authorized is $______________________.

_____ **Wrong Date** [Bank Use - R11 – ARC, BOC, POP, PPD, TEL, WEB, IAT]
I authorized the afore mentioned company to originate one or more ACH entries to debit funds from my account, but 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 ___________________________, 20____.

_____ **Multiple Charges** [Bank Use – R24 – All]
My account has been charged multiple times for the same transaction. (please list all charges at the top of this form.)

_____ **Payment Made by Other Means** [Bank Use - R10 – ARC, BOC, POP, PPD, TEL, WEB, IAT]
I already paid for the goods and/or services represented by the above charge by other means. (Please provide front and back of the cancelled check, money order, cash receipt, or other documentation as proof of the purchase. Please describe your efforts to resolve this matter directly with the merchant, the date you contacted them, and their response.)

_____ **Other (Please Explain):**
(Use the back of this form if more space is needed. Provide copies of documentation you have to support the transaction.)

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CHECK CONVERSION ENTRIES

These are entries that were initiated by you writing a check that were subsequently converted into an electronic debit.

_____ **Stop Payment on Original Item** [Bank Use – R38 – ARC, BOC, POP, RCK]
A stop payment was placed on the original check and the electronic debit was presented for payment.

_____ **No Notice** [Bank Use - R10 – ARC, BOC, POP, RCK]
The required notice was not provided by the Originator.

_____ **Unauthorized Signature - Altered Item** [Bank Use - R10 – ARC, BOC, POP - R51 - RCK]
The signature(s) on the source document (check) are not authentic or authorized, or the item has been altered.

_____ **Incorrect Amount** [Bank Use - R11 – ARC, BOC, POP - R51 - RCK]
The amount of the debit entry was not accurately obtained from the source document (check).

_____ **Both Check and Electronic Debit Presented for Payment** [Bank Use – R37 – ARC, BOC, POP, RCK]
Both the Check and the Electronic Debit have been presented for payment.

Signatures

I certify that the foregoing is true and correct. I further state that the debit transaction(s) was not originated with fraudulent intent by me or any person acting in concert with me, that the signature below is my own proper signature and that I am authorized to act on this account.
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).

<table>
<tr><th colspan="2">Signature of Account Holder</th><th>Date</th></tr>
<tr><td colspan="2"></td><td></td></tr>
<tr><th>Mobile Phone</th><th colspan="2">Work Phone</th></tr>
<tr><td></td><td colspan="2"></td></tr>
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