ACH WRITTEN STATEMENT of UNAUTHORIZED DEBIT

I, _____ (customer's name) state under **penalty of perjury**, that I have examined my statement or other notification from GeoVista Credit Union (financial institution) concerning an ACH entry that posted to account number _____ on_____ (date-mm/dd/yyyy) in the amount of $_____ by_____ (company name).

**One form per transaction must be completed.

❑ I want to stop payment on future payments from this company.

I. Unauthorized Entries *complete section I and IV*
I further state under penalty of perjury, that: (check one)

❑ I did not authorize, and have not ever authorized, _____(company) to originate one or more ACH entries to debit funds from any account at this financial institution. (R10 or R05)

❑ I authorized _____(company) to originate one or more ACH entries to debit funds from my account but:

❑ The amount debited is different than the amount I authorized to be debited. The amount I authorized is _____. (R11 or R05)

❑ 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 _____ (month/day/year). (R11 or R05)

❑ I did not authorize the specific payment referenced above. (R11 or R05)

❑ The Originator, Third-Party Sender or ODFI of the debit Entry failed to make or complete the corresponding payment to the intended third-party payee _____ (company) (R11 or R05)

II. Revoked Entries *complete section II and IV*
I further state under penalty of perjury, that:

❑ I authorized _____(company) to originate one or more ACH entries to debit funds from my account, but on _____(date-mm/dd/yyyy) I revoked that authorization by notifying the company in the manner specified in the authorization. (R07 or R05)

III. Improper Entries (Checks ineligible for conversion to ACH or improperly converted) *complete section III and IV*
I further state **under penalty of perjury**, that: (check one)

RCK (Re-presented Check Entries)

❑ The item to which the entry relates is ineligible to be initiated as an RCK entry (R51)

❑ The required notice stating the terms of the Re-presented Check Entry policy was not provided by the Originator in accordance with the requirements of the NACHA ACH Operating Rules (R51)

❑ All signatures on the item to which the RCK entry relates are not authentic or authorized, or the item has been altered (R51)

❑ The amount of the RCK entry was not accurately obtained from the item (R51)

❑ Both the RCK entry and the item to which the RCK entry relates have been presented for payment (R53)

❑ Check paid by other means (R51)

ARC (Accounts Receivable Entries)
BOC (Back Office Conversion)
POP (Point of Purchase Entries)

❑ The Notice was not provided by the Originator in accordance with the requirements of the NACHA ACH Operating Rules (R11)

❑ Both the check and the ACH entry to which it relates have been presented for payment (R37)

❑ The amount of the ACH entry was not accurately obtained from the check (R11)

❑ Improper Source Document (R11)

IV. Signature Required
I further state that the debit transaction was not originated with fraudulent intent by me or by any person acting in concert with me, and that the signature below is my own proper signature. I assert that I am an authorized signer or have authority to act on the account. **I certify under penalty of perjury that the foregoing is true and correct.**

Date_____ Signature_____

Received by (employee)_____ Branch #_____ Date received _____

Written Statement of Unauthorized Debit