



Written Statement of Unauthorized Debit (ACH)

1. Account/Transaction Information

Name
Account Number
Amount of Debit
Date of Debit
Company Debiting the Account

2. Statement

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 unauthorized, 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.

I did not authorize the debit to my account. (Return code R10)

- I have no knowledge of this transaction. This is fraud.
I have knowledge of this company but did not authorize a debit from my account.
The signature of a check that was processed electronically is not my signature.

I authorized the party listed above to debit my account, but the entry does not conform to the terms of my authorization. (Return code R11)

- My account was debited before the date that I authorized.
My account was debited for an amount different than I authorized.
My account was debited by an authorized third party, but that third party failed to make my payment as instructed.
My check was improperly processed electronically.
A debit to my account that was previously returned was improperly reinitiated.

I authorized the party listed above to debit my account, but:

- I revoked the authorization I gave to the party to debit my account before the debit was initiated.(R07)
Other (must specify)

3. Stop Payment Request

- Yes (all future payments to the Payee indicated, whether in fixed or varying amount will be returned unpaid. Member should notify NWFCU of request to revoke this stop payment).
No

4. 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