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towerfcu.org

WRITTEN STATEMENT OF UNAUTHORIZED ACH DEBIT

I, _____, state that I have examined my account at Tower Federal Credit Union and determined that one or more ACH debit entries were posted to my Account No. _____, which were unauthorized or improper. The company name debiting the account was _____.

The date(s) and amount(s) of the ACH debit(s) are as follows:

Transaction Information: *(Only entries posted within the last 60 days are eligible for immediate reimbursement. Items posted past the 60 day time frame will require further investigation.)*

DATE POSTED	AMOUNT	DATE POSTED	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

CHECK ONE Box from one of the three Options:

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

- ☐ I did not authorize the party listed above to debit 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. (R11)

- ☐ My account was debited before the date 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 (ARC, BOC, POP and RCK entries **ONLY**).
- ☐ A debit to my account that was previously returned was improperly reinitiated.

I authorized the party listed above to debit my account, but: (R07)

- ☐ I revoked the authorization I had given to the party to debit my account before the debit was initiated.

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. 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 provision of Federal law (18 U.S.C. 1344).

Member's Signature _____ Date _____

For Tower Use Only:

Employee Initials _____ Teller # _____ Branch _____ Ext. _____ Date _____