

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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Statement:

- I did not authorize the company listed above to debit my Tower account.
- I revoked the authorization I had given to the party to debit my account before the debit was initiated. **(May not be used for POP entries, Single-Entry WEB Entries or TEL Entries.)**
- My account was debited before the date I authorized.
- My account was debited for an amount different than I authorized.
- My check was improperly processed electronically. (ARC, BOC, POP and RCK entries **ONLY**).

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.

Member's Signature _____

Date _____

For Tower Use Only:				
Employee Initials _____	Teller # _____	Branch # _____	Ext. _____	Date _____
Comments:				

