



WRITTEN STATEMENT OF UNAUTHORIZED ACH (ELECTRONIC) DEBIT (ONE AFFIDAVIT PER COMPANY)

I, \_\_\_\_\_, declare that I have knowledge that an unauthorized or improper
(Print Full Legal Name)
ACH entry was charged to my account number \_\_\_\_\_ at Verity Credit Union on \_\_\_\_\_ (Date)
by \_\_\_\_\_ for \$ \_\_\_\_\_.
(Company)

Please complete section I or II:

I. The entry was "unauthorized" because:

- I did not authorize said company to debit funds from my account.
I revoked the original authorization with the company on \_\_\_\_\_ (Date).
The amount debited was different than the amount I authorized
The debit was made to my account earlier than the date I authorized

OR

II. The entry was "improper" because:

- 1. It is a Re-Presented Check (RCK) entry, which means a check was returned for insufficient or uncollected funds and it was re-presented through the electronic (ACH) system.
I was not notified that insufficient or uncollected funds checks could be re-presented electronically
The check was returned for reasons other than insufficient or uncollected funds
The check contained a forged signature, was altered, or is more than 180 days old
The amount of the entry does not match the amount of the check
Both the check and the Re-Presented Check entry have been presented for payment
2. It is a Point of Purchase (POP) entry, which means a check was written to a merchant and they converted it to an electronic debit (ACH), wrote "void" on the check, and returned it to the check writer.
I did not sign an authorization allowing the merchant to convert the check to an electronic debit
The check contained a forged signature or was altered
Both the check and the Point of Purchase entry have been presented for payment
3. It is an Accounts Receivable (ARC/BOC) entry, which means the payee received the check by mail or drop box location and they converted a check to an electronic debit (ACH).
The payee did not notify me of its policy for converting checks to electronic debits
The check contains a forged signature, was altered, or was more than 180 days old
The amount of the entry does not match the amount on the check
Both the check and the ACH entry have been presented for payment

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit was not originated with fraudulent intent by me or any person acting in concert with me, and the signature below is my own proper signature. I have read this statement in its entirety and attest that the information provided is true and correct.

Dated: \_\_\_\_\_ Signature: \_\_\_\_\_
(Full legal name)

Please Return Signed Form to:

P.O. Box 75974 Seattle, WA 98175-0974
(206) 440-9000 or (800) 444-4589

For Credit Union Use Only:

Received By: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_
(Print Name)

Date of Credit: \_\_\_\_\_ Posted By: \_\_\_\_\_ Operator Number: \_\_\_\_\_