



Written Statement Under Penalty of Perjury of Unauthorized ACH Debit Entry or Paper Draft

**Account Number**

**Dollar Amount**

I, \_\_\_\_\_ being duly sworn, do so on oath depose and say that I reside at \_\_\_\_\_

That I attest and say that I have examined my account statement or other notification from the Bank indicating that: (check one)

An Electronic Funds Transfer  A Paper Draft (or similar paper instrument) was charged/or will be charged to my account number \_\_\_\_\_ on \_\_\_\_\_ in the exact amount of \_\_\_\_\_

by \_\_\_\_\_, and that the entry was unauthorized.  
(Name of Company)

I further attest and say that: (complete one)

- A. I **did not authorize**, and have never authorized, in writing or by telephone, the company to automatically debit my account.
- B. I, the person or entity on whose account the Remotely Created Check is drawn, **did not authorize** the issuance of the check in the amount stated on the check to the payee stated on the check.
- C. I **authorized** the company \_\_\_\_\_ **BUT:** (complete one)
  - > The amount debited was different than the amount that I authorized. The authorized amount was \$\_\_\_\_\_.
  - > The amount debited was beyond the amount limit(s) that I authorized and required a written notice that the company did not provide. The limit I authorized was \$\_\_\_\_\_.
  - > The debit was posted to my account earlier than the date that I authorized and required a written notice that the company did not provide. The authorized date was \_\_\_\_\_.
- D. I authorized the company to automatically debit my account but I **revoked** that authorization on \_\_\_\_\_(month), \_\_\_\_\_(day), 20\_\_\_\_ by notifying the company.
- E. **FOR REDEPOSITED CHECKS (RCK)**
  1. I placed a stop payment on this check # \_\_\_\_\_ on \_\_\_\_\_(month), \_\_\_\_\_(day), 20\_\_\_\_.
  2. The required notice stating the return check policy was not posted or told to me.
  3. All signatures on the check are not authentic or authorized.
  4. The check is over \$2,500 or is not a consumer instrument.
  5. The check has been altered.
- F. **FOR POINT OF PURCHASE, WEB and TELEPHONE ENTRIES (POP, WEB, TEL)**
  1. I did not authorize and have never authorized, in writing or by electronic means, the company \_\_\_\_\_ to automatically debit my account.

I further attest and say that the debit entry above was not initiated by me or any person acting in concert with me.

|   |      |                      |      |
|---|------|----------------------|------|
| Signature of Witness                                    | Date | Signature of Affiant | Date |
| State of  | SS:  | County of            |      |
| Notary Public<br>Subscribed and sworn to before me this |      | day of               | , 20 |
| My commission expires:                                  |      |                      |      |

|              |           |       |
|--------------|-----------|-------|
| Received by: | Location: | Date: |
|--------------|-----------|-------|