



**General Electric  
Credit Union**

## **Written Statement of Unauthorized Debit (ACH Dispute)**

Complete, print, and archive this form. Printed form goes to the signer. Forms completed through online print will automatically be imaged and an email generated to the ACH department. Forms completed through DocuSign must be uploaded to Nautilus to the Written Statement of Unauthorized Debit Folder and an email will be generated automatically to the ACH department.

### **Transaction Information**

Name:

Account Number:

Party Debiting the Account:

Date of Debit:	Amount of Debit:
Date of Debit:	Amount of Debit:
Date of Debit:	Amount of Debit:
Date of Debit:	Amount of Debit:
Date of Debit:	Amount of Debit:

### **1. 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 not authorized, and (iii) the following, to the best of my ability to identify, is the reason for that conclusion:

*Choose only one:*

- I did not authorize the party listed above to debit my account. (R10; R05 if CCD/CTX to consumer account; R51 if RCK)
- My account was debited before the date I authorized. (R11)
- My account was debited for an amount different than I authorized. (R11; R51 if RCK)
- My account was debited, but the corresponding payment was not credited to my account with the party listed above. (R11)
- I did authorize the party listed above to debit my account, but they have exceeded the permissible attempts to collect. (R11)
- I revoked the authorization I had given to the party to debit my account before the debit was initiated. (R07 if PPD, TEL or WEB entry only)
- Both the check and ARC, POP, BOC, or RCK entry to which it relates have been presented for payment. (R37; R53 if RCK)

### **3. 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 by me or any person acting in concert with me with fraudulent intent. 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 provisions of Federal law (18 U.S.C. §1344).

Signature \_\_\_\_\_ Date \_\_\_\_\_

### **Credit Union Use Only**

Accepted by: \_\_\_\_\_ Date Entry Returned: \_\_\_\_\_