



Blue Water Federal Credit Union

Written Statement of Unauthorized Debit (ACH)

MEMBER INFORMATION		
NAME (First, Middle Initial, Last)		
ACCOUNT NUMBER	POSTING DATE	AMOUNT \$
ORIGINATOR/COMPANY DEBITING ACCOUNT		

NOTE: This form can only be used for one Originator/Company (Additional originators/companies each require their own form).

Written Statement of Unauthorized Debit

I have examined the account statement or other notification sent by Blue Water Federal Credit Union indicating that an ACH debit entry posted to my account with the information below. The debit was unauthorized, revoked, or incomplete, or was improperly converted.

I further state that: (check one)

- Unauthorized** – I did not authorize the company listed above to debit my account. (R10; R05)

- I Authorized but** – I authorized the Company listed above to originate the specified debit entry to my account, but:
 - The amount debited is different than the amount I authorized. The amount I authorized is: \$_____, (R11) or;
 - The debit was made to my account on a date different than the date on which I authorized the debit to occur. I authorized the debit to be made to my account on _____ (MM/DD/YYYY), (R11) or;
 - The amount debited was not credited to the agreed upon payee. The name of the payee to be credited was: _____ . (R11)
 - The entry was improperly reinitiated. (R11)

- Authorization Revoked** – I authorized the company listed above to originate the specified debit entry to my account, but on: _____ (MM/DD/YYYY) I revoked that authorization by notifying the Company. (R07) [PPD][TEL][WEB][IAT] & [POS]

- Check(s) Converted to ACH are improper due to the following reason** – The following are scenarios that could be considered improper conversions of your check:
 - Both your check and an ACH debit were presented for payment from your account.
 - You did not receive a notice stating that your check may be converted or re-presented as an ACH debit.
 - Your check that was converted to an ACH debit was altered; the signatures were not authentic or authorized.
 - The dollar amount is different than what was written on the check.

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 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 Signature

Date

CREDIT UNION USE ONLY		
Date Received:	Returned by:	Date Returned: