

FIRST FEDERAL BANK LITTLEFIELD TX ssb
Written Statement of Unauthorized Debit (ACH)

1. Account / Transaction Information

Name: _____

Account Number: _____

Amount of Debit: _____

Date of Debit: _____

Party Debiting the Account: _____

2. 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:

_____ I did not authorize the party listed above to debit my account. R05,R10

_____ I revoked the authorization I had given to the party to debit my account before the debit was initiated. R07

_____ My account was debited before the date I authorized. R10

_____ My account was debited for an amount different than I authorized. R10

_____ My check was improperly processed electronically. R10, R37, R51,R53

_____ Other (must specify) Return Reason Code will be dependent upon
the explanation provided by the Receiver of the transaction

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 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.

Signature _____

Date _____