



WRITTEN STATEMENT OF UNAUTHORIZED DEBIT (Tran Code 27 or 37)

I, _____ depose and say that I have examined the attached statement or other notification from Security Service Federal Credit Union ("SSFCU") indicating that an ACH debit entry was charged to my account number _____ ("Account") on _____, in the amount of \$ _____, and the entry was unauthorized or improper. Multiple transactions must be from the same Originator. Company/Organator Name ("Originator"): _____

I further depose and say that: (must initial only one reason)

_____ I authorized the Originator to originate one ore more electronic entries to debit funds from my Account, but on _____, I revoked that authorization in writing before the item posted.

_____ The amount debited was different from the amount I authorized.

_____ The debit was made to my Account on a date earlier than the date that I authorized.

_____ I did not authorize or have not ever authorized the Originator to originate one or more electronic entries to debit funds from my Account.

Check Entries: ARC, BOC, POP, AND RCK

_____ Item is ineligible, notice not provided, signature not genuine, or item altered.

_____ Check and ACH item both cleared the Account.

_____ The check to which the ACH entry relates has been paid.

You must initial one of the following: I want only this item returned as unauthorized _____ or I want this item returned as unauthorized and all future items from the Originator returned as stop payments _____.

I further state that the information I provided herein is true and correct, that neither the authorization for the debit transaction nor this statement was originated with fraudulent intent by me or any person acting in concert with me, and that the signature below is my own proper signature. Consumer stop payments are indefinite unless revoked in writing. Business stop payments are in effect for 6 months unless renewed in writing. If the Originator's name or ID changes, SSFCU will not be able to block, as requested here, future attempts by the Originator to charge your Account. You must continue to monitor your Account. If such a charge is posted to your Account, please notify us immediately. Generally, consumers have 60 days from the posting date of the transaction to have that transaction re-credited through the NACHA system, otherwise you will have to use the dispute procedures set forth in Regulation E. Generally, businesses have 24 hours from the posting date of the transaction to have that transaction re-credited through the NACHA system, otherwise the business will have to pursue its remedies against the Originator or the Originating Depository Financial Institution. This Written Statement of Unauthorized Debit will not be processed if the form is not initialed and filled out correctly.

Print Name: _____ Signature: _____

Date: _____ Daytime Phone #: _____

For Employee Use Only:

Print Employee Name: _____ Teller #: _____

Print Supervisor Name: _____ Teller #: _____

Date: _____ Service Center: _____ Ext: _____