

Southern Illinois Bank

Written Statement of Unauthorized Debit (ACH)

Account/Transaction Information:

Name _____

Account Number _____

Amount of Debit _____

Date of Debit _____

Party Debiting the Account _____

Statement

I, the undersigned, hereby, state that:

- I have reviewed the circumstances of the above electronic (ACH) debit to my account
- I am an authorized signer or otherwise have the authority to act on the debited account
- The debit was not originated with fraudulent intent by me or a person acting in concert with me
- I have concluded the debit was not authorized or did not conform to the terms of my authorization; and 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.
 - I revoked the authorization I had previously given to the party to debit my account before this debit was initiated.
 - My account was debited before the date I authorized. The date I authorized was _____.
 - My account was debited for an amount different than I authorized. The amount that I authorized was _____.
 - My account was debited by an authorized third party, but that third party failed to make my payment as instructed.
 - My check was improperly processed electronically.
 - Other (must specify) _____

Signature

I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

Signature _____

Date _____