

1. Member Account and Transaction Information

Name: _____

Account Number: _____	Phone Number: _____
Transaction Amount: \$ <i>(One Form per Transaction Amount)</i>	Date of Debit: _____
Company/Party Debiting the Member's Account: <i>(One Form per Transaction Amount)</i>	

2. Statement

I hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to my account; (ii) the debit was not authorized, or did not conform to the terms of my authorization; and (iii) the following, to the best of my ability to identify, is the reason for this conclusion.

- I did not authorize the debit (ACH) to my account.¹ Check one below:**
 - I do not know or did not authorize Company/Party listed above to debit my account.
 - The signature of a check that was processed electronically is not my signature.
- I authorized the Company/Party listed above to debit my account, but the entry does not conform to the terms of my authorization.² Check one below:**
 - My account was debited before the date that I authorized.
 - My account was debited for an amount different than I authorized.
 - The company/party that debited my account failed to make or complete the payment to the intended payee.
 - My check was improperly processed electronically by the Company/Party listed above such as I did not receive a notice stating that my check may be converted or re-presented electronically, the check was ineligible to be processed electronically or the amount used to debit my account was not the same as the written check amount.
- I authorized the Company/Party listed above to debit my account, but:³**
 I revoked the **recurring payment authorization** to debit my account before the debit was initiated.
- Both my check and the electronic debit (ACH) were presented for payment from my account.⁴**

3. Signature

I am an authorized signer or otherwise have an authority to act on the account identified in this statement. I attest that the debit listed 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.

Member's Authorized Signature: _____	Date: _____
TPCU Representative Printed Name: _____	
TPCU Representative Signature: _____	Date Processed: _____

¹ TPCU will use **R10** ACH return reason code ² TPCU will use **R11** ACH return reason code
³ TPCU will use **R07** ACH return reason code ⁴ TPCU will use **R37** ACH return reason code