



P.O. Box 9002, West Jordan, UT 84084 | (801) 260-7600

ACH Affidavit

Section I

Date: (xx-xx-xxxx) Name:

Acct #: Company Debiting the Account:

Transaction Amount: \$ Transaction Date: (xx-xx-xx)

Transaction Amount: \$ Transaction Date: (xx-xx-xx)

Transaction Amount: \$ Transaction Date: (xx-xx-xx)

Section II

I hereby attest that (1) I have reviewed the circumstances of the above electronic ACH debit to my account, (2) the debit was not authorized, and (3) the following, to the best of my ability, is the reason for that conclusion:

I did not authorized the company listed above to debit my account

I revoked the authorization I had given to the company to debit my account before the debit was initiated.

My account was debited before the date I authorized.

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

My share draft or check was improperly processed electronically.

Other (Please describe your reason in detail)

Signatures

An ACH Debit return may only be initiated within **60-days** of the original transaction.

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

(xx-xx-xxxx)

Signature

Date

Employee:

Oper#:

Branch: