

Written Statement Under Penalty of Perjury

(For Unauthorized / Improper ACH Debit Activity)

I (*name*) _____, depose and say that I have examined the attached statement of notification from Cincinnati Ohio Police Federal Credit Union indicating that an ACH debit entry was charged to my account (*number*) _____ on (*date*) _____ 20__ in the amount of \$ _____ and that the entry was unauthorized or improper.

For Unauthorized / Improper Entries I further depose and say that (*check one*):

_____ I did not authorize and have not ever authorized (*company*) _____ to originate EFT debits to my account. [R10]

_____ I authorized (*company*) _____ to originate one or more EFT debits from my account, but (*check one*):

- _____ The debited amount was different than what I authorized. [R10]
- _____ In the case of variable amounts, the amount debited was different than the amount on the required notice, which was \$ _____. [R10]
- _____ The debit was made to my account on a date earlier than the date I authorized to be debited. I authorized the debit to be made from my account on (*date*) _____ 20__. [R10]

For Improper Accounts Receivable or Back Office (ARC or BOC) Entries I further depose and say that (*check one*):

_____ Notice was not provided to me in advance of receiving the ARC or BOC item to which the entry relates. [R10]

_____ The amount of the ARC or BOC entry was not accurately obtained from the item. [R10]

_____ Both the ARC or BOC electronic and paper items have been presented for payment. [R37]

For Improper Point of Purchase (POP) Entries I further depose and say that (*check one*):

_____ The POP debit entry was not authorized by the consumer. [R10]

_____ Both the POP electronic and paper items have been presented for payment. [R37]

For Improper Represented Check (RCK) Entries I further depose and say that (*check one*):

_____ The RCK item is drawn on a non-consumer account. [R51]

_____ Notice was not provided to me in advance of receiving the RCK item to which the entry relates. [R51]

_____ All signatures to which the RCK entry relates are not authentic or authorized. [R51]

_____ The amount of the RCK entry was not accurately obtained from the item. [R51]

_____ Both the RCK electronic and paper items have been presented for payment. [R53]

For Improper Corporate (CCD, CTX, CBR) Entries I further depose and say that (*check one*):

_____ The corporate item submitted is a consumer debit, and was unauthorized. [R05]

For Revoked Authorization I further depose and say that (*check one*):

_____ I authorized (*company*) _____ to originate one or more ACH entries to debit funds from my account, but on (*date*) _____ 20__, I revoked that authorization by notifying the above company in the manner specified. (R07-PPD and Recurring WEB only)

I further depose and say that the debit transaction was not originated with fraudulent intent by me or any person acting in concert with me, and the signature below is my own proper signature. I certify under penalty or perjury that the foregoing is true and correct.

SIGNATURE OF CUSTOMER / MEMBER

DATE

PRINTED NAME

WITNESS