



Written Statement Under Penalty of Perjury

I, _____ state that I have examined the attached statement or other notification from DCTFCU indicating that an ACH debit entry was charged to my Account no. _____, on _____ 20 ____ in the amount of \$ _____, and the debit was unauthorized or improper.

An unauthorized debit (with the exception of TEL entries) means an electric fund transfer from a consumer's account initiated by a person who was not authorized by the consumer, via writing that was either signed or similarly authenticated, to initiate the transfer. With respect to TEL entries, an unauthorized debit means an electronic fund transfer from a consumers account by a person who was not authorized by the consumer, via and oral authorization, to initiate the transfer. An electronic fund transfer in an amount greater than that authorized by the consumer also is an unauthorized debit. An unauthorized debit does not include an electronic fund transfer initiated with fraudulent intent by the consumer or any person acting in concert with the consumer. An improper debit means a Re-presented Check Entry (RCK), Point of Purchase Entry (POP), Accounts Receivable Entry (ARC), or Back Office Conversion Entry (BOC) that meets the criteria described in Section II below.

I. For unauthorized entries, I further state that: (check one)

___ I did not authorize and have never authorized, _____ to originate one or more ACH entries to debit funds from any account at DCTFCU.

___ I authorized _____ to originate one or more ACH entries to debit funds from my account, but on _____, 20__ I revoked that authorization by notifying in the manner specified in the authorization.

___ I authorized _____ to originate on or more ACH entries to debit funds from an account at DCTFCU but _____ the amount debited exceeds the amount I authorized to be debited. The amount I authorized is \$ _____

OR

___ the debit was made to my account on a date earlier than the date on which I authorized the debit to occur. I authorized the debit to be made to my account on or no earlier than _____, 20__.

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

Date

Signature