SECTION 1

Name: __________________________________________
Member Number: ____________________ - S _______
City: ____________________________ State: ___________
Daytime Phone #: _______________________

SECTION 2

State of _______________________; I, ____________________________________, depose and say that I have examined the attached statement or other notification from Kinecta Federal Credit Union indicating that an ACH debit entry was charged to my Member Number ____________________ - S _______ on __________________ 20______ in the amount of $____________________, and that the debit was unauthorized or improper.

For unauthorized entries, I further state that: (select only one option below)

☐ I authorized ________________________________ (Originating Company) to originate one or more ACH entries to debit funds from my account, but on _____/_____/____ (date) I revoked that authorization by notifying them in the manner specified in the authorization.

☐ I have never authorized, ________________________________ (Originating Company) to originate one or more ACH entries to debit funds from my account at Kinecta Federal Credit Union.

☐ I authorized ________________________________ (Originating Company) to originate one or more ACH entries to debit funds from my account at Kinecta Federal Credit Union however, (select only one option below)
☐ the amount exceeds the amount I authorized to be debited. The amount I authorized is $__________________.
☐ 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______ (date).

DISCLOSURE INFORMATION: An UNAUTHORIZED debit (with the exception of TEL entries) means an electronic fund transfer from a consumer’s account initiated by a person which was not authorized by the consumer, via a 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 consumer’s account initiated by a person who was not authorized by the consumer, via an oral authorization, to initiate the transfer. An electronic fund transfer in an amount greater than that authorized by the consumer or which results in a debit to the consumer’s account earlier than that authorized by the consumer is also 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 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 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 including an unauthorized debit resulting from the acceptance of a debit entry for which the Receiver is seeking re-credit of an amount of $__________________, and that the debit was unauthorized or improper.

For improper entries, I further state that: (Please select only one entry option below. Refer to section three for brief definitions and the account history for the specific transaction type under "Entry Class Code.")

☐ For RCK (Re-presented Check) Entries only
☐ The item is ineligible to be initiated as an RCK entry.
☐ All signatures on the item to which the re-presented check entry relates are not authentic or authorized or the item has been altered.
☐ The amount of the RCK entry was not accurately obtained from the item.
☐ Both the RCK and the item (paper draft/check) to which the RCK relates have been presented for payment.
☐ The notice stating the terms of the re-presented check entry policy was not provided by the Originator in accordance by NACHA’s Operating Rules.

☐ For ARC/PPD (Account Receivable) Entries only
☐ Notice was not provided by the Originator in accordance with the requirements of the NACHA Operating Rules.
☐ The source document used for the debit entry is improper.
☐ Both the source document and the ARC entry to which it relates have been presented for payment.
☐ The amount of the ARC entry was not accurately obtained from the source document.

☐ For POP (Point-of-Purchase) Entries only
☐ The debit entry for which the Receiver is seeking re-credit was not authorized by the Receiver.
☐ The source document used for the debit entry is improper.
☐ Both the source document and the POP entry to which it relates have been presented for payment.

I, an account owner, 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 that the foregoing is true and correct.

Date: _____/_____/____ Account Owner’s Signature: _______________________

MFC
Member Service Center/ACH-Checking Use Only:
Location: __________________________ Teller Number: __________________________ Date Received: _____/_____/____

Mail to: ACH Department c/o Kinecta Federal Credit Union, 1440 Rosecrans Avenue, Manhattan Beach 90266. This form may also be faxed to: ACH Department 310.727.8219. (Rev. 06/11)