

WRITTEN STATEMENT OF UNAUTHORIZED DEBIT - BUSINESS ACCOUNTS



This form is only valid for ACH debits processed as external withdrawal or IAT withdrawal as shown in Online Banking account detail. Specifically for the ACH debits which are initiated as corporate/business payments to a business account. BECU will confirm this information.

Please complete this form for unauthorized ACH debit entries which have been deducted from your business account. Pursuant to ACH Rules, this form must be completed in sufficient time to return the item indicated below before 24 hours.

Business Name		Officer Name and Title
Amount of ACH to Return \$	Tax ID	Debit Company Name (as listed in account detail)
Daytime Phone		Account Number
Date of Withdrawal (to be returned)		Trace Number (CU Use Only)

Select Reason

I have examined my statement or other notification from Boeing Employees' Credit Union (BECU) indicating that the ACH debit entry was charged to my account. This debit was unauthorized. The funds were **debited from my account within the last 24 hours** and should be returned for the reason indicated below.

Unauthorized

- I did not authorize the debit in writing, verbally, or electronically with the company.
- I authorized the debit, but for a different amount, or later date.

Acknowledge, Sign, and Date

I further declare that the debit entry was not originated with fraudulent intent by me or any party acting in concert with me, and that the signature below is my own proper signature, I agree that a copy of this statement may be provided to the above company or their originating deposit financial institution, if requested. The foregoing is true and correct.

I am an authorized signer on the account or am otherwise authorized to act on the account.

Officer Signature and Title	Date
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For Credit Union Use Only

Representative Name	Extension	
Standard Entry Class Code	Return Reason Code R	EFT Rep

Return completed form to:

BECU

Deposit and Payment Processing M/S 1085-2

PO Box 97050 Seattle, WA 98124

or Fax 206.965.3236