

WRITTEN STATEMENT OF UNAUTHORIZED ACH DEBIT ACTIVITY

Please fax or email this *completed* form to (866) 263-9356 directpayments@aacreditunion.org
 Or mail to: American Airlines Federal Credit Union, Attn: ACH Department
 P.O. Box 619001, DFW Airport, TX 75261-9001

1. Account/Transaction Information

Name _____
 Account Number _____
 Amount of Debit _____
 Date(s) of Debit _____
 Party Debiting the Account _____

2. Statement

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to my account; (ii) the debit was not authorized; and (iii) the following, to the best of my ability to identify, is the reason for that conclusion:

- I did not authorize the party listed above to debit my account.
- I revoked the authorization I had given to the party 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 check was improperly processed electronically.
- My account was debited by an authorized third party, but that third party failed to make my payment as instructed.
- Other (must specify) _____

3. Signature

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

Signature: _____ Date: _____

Print Name: _____ Daytime Phone: () _____

CU User I.D. _____ **Branch Name** _____ **Print Name:** _____

Please contact a Credit Union representative at (800) 533-0035 if you need help completing this form.