

**Corporate Request for Return of an Unauthorized ACH Transaction**

**Fax this form to Bank of America Merrill Lynch ACH Services 877.867.6823 by 7:00 p.m. Eastern**

Unauthorized ACH Corporate Return Requests **must** be submitted no later than the business day following posting so that it is received and processed by 7:00 p.m. Eastern Time. Untimely, incorrect or incomplete information may result in our inability to complete this request.

Company Name:			
Company Account Number:		Company Routing Transit:	
Requested By:	Signature:	Today's Date:	
Company Contact Phone Number		Fax Number	

Requests must be signed by an authorized signer on your account. The signer of this request asserts that this written statement of Unauthorized ACH Debit/Credit is true and correct and further asserts that the signer is an authorized signer on the account or has corporate authority to act on the account in order to file this request.

**NACHA RULES SUBSECTION Rule Number 8.6.7 (or any successor section) Unauthorized Debit Entry**

For purposes of this Rule, a debit entry was not authorized by the Receiver if:

- (1) Your company did not authorize the Originator to debit/credit your account. The authorization requirements of subsection 2.1.2 (Receiver Authorization and Agreement) have not been met.;
- (2) The debit entry was initiated in an amount greater than that authorized by the Receiver; or
- (3) The debit entry was initiated for settlement earlier than authorized by the Receiver.

An unauthorized debit entry does not include a debit entry initiated with fraudulent intent by the Receiver or any person acting in concert with the Receiver.

If your request does not meet one of the definitions of unauthorized transactions or did not post to your account one business day prior to today please contact the appropriate number listed below for further instructions.

Small Business Clients: 888-287-4637

All Other Corporate Clients: 800.424.2172, Option1

Originating Company Name	Originating Company ID	Transaction Amount	Debit/Credit	Posting Date	Unauthorized Reason
		\$			
		\$			
		\$			
		\$			
		\$			
		\$			

**BANK USE ONLY:**

Verification:	Phone:	Initial:
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