

Written Statement Under Penalty of Perjury

This form should be used to dispute an unauthorized ACH electronic debit. An ACH item may include electronic payments you initiated with another company or a written check that has been converted to an electronic item by the payee.

This form should NOT be used to dispute an ATM transaction or a Checkcard (POS) purchase.

Please contact our 24-Hour ExpressBank or visit your local branch location for all other disputes.

Account

Name: _____

Account Number Debited: _____

Name of Company Debiting Account: _____

Date of Unauthorized Debit: _____ Amount of Debit: _____

The disputed entry should be returned because: (check one)

_____ I did not authorize a debit with this company.

_____ I revoked the authorization with the company.

_____ The entry was for more than the amount I authorized.

_____ The entry was debited to my account earlier than I authorized.

Research Reference Number: _____

(This number is only needed if referred to this website by the ExpressBank)

Please review the information contained on this form, sign, and return to any branch location, mail, or fax. The disputed entry, if eligible, will be reversed and your account will be credited within one business day after the bank receives this signed statement. The item reversal is contingent upon: 1) The bank receiving this completed and signed written statement and 2) The bank receiving the written statement within the allotted time frame for the item. The time frame is generally no later than 60 days from posting or sooner. If you have any questions, please call the 24-Hour Express Bank.

I further declare that this 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.

Dated: _____

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Signature: _____

(Signature Required)

Mail to: BOK Financial Attn: ACH Department PO BOX 2300 Tulsa, OK 74192
or Fax to: (918) 624-5318