



FIRSTLIBERTY
BANK

AFFIDAVIT OF CHECK or ACH FORGERY

The Affiant noted below, and evidenced by his/her signature, does affirm that the instrument(s) listed and described below were not authorized by him/her and the signature on such instruments is not his/hers.

Instrument Description: _____ Check _____ ACH / Electronic (check one)

Check #:	Amount:	Payee:	Account Number:	Date:
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Acknowledgements (Initial each):

- _____ I or (we) did not receive any part of the proceeds of the instrument(s) listed above directly or indirectly, and no part of said funds was applied to any use or purpose on our behalf.
- _____ This affidavit is made voluntarily for the purpose of establishing the fact that the above transactions are fraud.
- _____ I or (we) understand this forgery/fraud occurrence is subject to investigation by local, state, and /or federal law enforcement agencies. We may be required to comply with a court order or subpoena to give testimony.

First Liberty Bank will use all necessary resources to retrieve the fraudulent transactions on behalf of our customer _____ per their request but will assume no liability if not successful.

Describe in your own words, on an attached sheet, how you believe this forgery/fraud occurred, including how and when you discovered it.

I do _____ do not _____ know who forged my signature or fraudulently negotiated the instrument(s) itemized above. (Provide details on attached sheet.)

Signature

Date of Affidavit

Printed Name

First Liberty Bank Officer

We Certify under penalty of perjury that the forgoing is true and correct. We further depose and say that the debit transactions were not originated with fraudulent intent by us or any person acting on our behalf, and that the signature above is my own proper signature. The ACH Rules state that electronic entries must be returned within 60 days of the settlement date of the original entry. If the customer requests the form after the 60 day deadline, the customer must settle the claim directly. ACH stop payments require customers to place a stop payment order on a debit at least three banking days prior to the scheduled date of the entry. The Financial Institution will retain the form for one year from the date of the return entry.