

## ATM/ITM Dispute

Member Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Debit Card Number (For **ATM** dispute **ONLY**): \_\_\_\_\_

Session Number (For **ITM** dispute **ONLY**): \_\_\_\_\_

ATM or ITM Terminal Location: \_\_\_\_\_

Transaction Date: \_\_\_\_\_ Transaction Time: \_\_\_\_\_ AM/PM (circle one)

**Statement:** (Please provide details regarding your dispute.)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**I understand that knowingly making a false sworn statement is subject to federal and or state statutes and may be punishable by fines and/or by imprisonment.**

**Member Initials (Required):** \_\_\_\_\_

<b>DEPOSIT DISPUTE</b>	<input type="checkbox"/> <b>ATM</b>	<input type="checkbox"/> <b>ITM</b>
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Check (Please list the amount of each check)

\$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

Cash (Please specify the denominations)

\$100 x \_\_\_\_\_ \$50 x \_\_\_\_\_ \$20 x \_\_\_\_\_ \$10 x \_\_\_\_\_ \$5 x \_\_\_\_\_ \$1 x \_\_\_\_\_

What was the total amount inserted into the depository? \$ \_\_\_\_\_

How much was returned from the ATM/ITM? \$ \_\_\_\_\_

How much of your deposit posted to your account? \$ \_\_\_\_\_

How much is missing from your total deposit? \$ \_\_\_\_\_

<b>WITHDRAW DISPUTE</b>	<input type="checkbox"/> <b>ATM</b>	<input type="checkbox"/> <b>ITM</b>
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Requested Amount	Dispensed Amount	Fee Assessed (if applicable)

For Credit Union Use Only

Submitted by ( <b>rep name</b> ):	Date:
Branch Location:	ATM Address: