

# Written Statement of Unauthorized Debit (ACH)

## Account/Transaction Information

**Full Name** \_\_\_\_\_  
**Account Number** \_\_\_\_\_  
**Amount of Debit** \_\_\_\_\_  
**Date Debit Posted to Account** \_\_\_\_\_  
**Party Debiting the Account** \_\_\_\_\_

## 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 recurring payment authorization I had given to the party to debit my account before the debit was initiated.**  
Can include pre-authorized payments or deposits (PPD), international ACH transactions (IAT) or recurring internet-authorized entries (WEB).
  - I wish to stop any future debits connected with this revoked authorization.**
- My account was debited before the date I authorized**
- My account was debited for an amount different from what I authorized**
- My check was improperly processed electronically**
- Other (specify)** \_\_\_\_\_

## 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 other 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**

For financial institution use only:	
Instructions Received by: _____	Teller# _____
Date: _____	Time: _____

- Cerritos Office • 13304 East Alondra Blvd. • Cerritos, CA 90703 • (562) 229-9181 •
- Monterey Park Office • 1100 Corporate Ctr. Dr. • Suite # 101 • Monterey Park, CA 91754 • (323) 269-5055 •
- Valencia Office • 27220 Turnberry Lane • Suite # 100 • Valencia, CA 91355 • (661) 775-0783 •
- San Dimas Office • 188 E. Arrow Highway • Suite # A • San Dimas, CA 91773 • (909) 447-8820 •