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IMAGE DOCUMENT	
MBR#:	_____
Orig. Date:	_____
Doc Class:	EFT - ACH Return Items
Dept.:	EFT

WRITTEN STATEMENT OF UNAUTHORIZED DEBIT (ACH)/CREDIT

1. Account/Transaction Information

Member Name: _____ Member Number: _____

Merchant Party Debiting the account: _____
(A separate sheet is required for each merchant)

Transaction Amount \$ _____ Date: _____
 Transaction Amount \$ _____ Date: _____
 Transaction Amount \$ _____ Date: _____

2. Statement

I _____ hereby certify that I have reviewed the circumstances of the the above electronic (ACH) debit to my account, the debit was not authorized, and 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. *(Permanent stop will be placed on merchant)*
- I authorized _____ (Company Name) to originate one or more ACH entries to debit funds from my account, but on _____, 20____ I revoked that authorization by notifying in the manner specified in the authorization. *(Permanent stop will be placed on merchant)*
- My account was debited before the date I authorized.
- My account was debited for an amount different than I authorized.
- My check was improperly processed electronically.

3. Signature

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I certify that the debit above was not originated with fraudulent intent by me or any person acting in concert with me.

I have read this statement in its entirety and certify that the information provided on this statement is true and correct.

Signature: _____ Date: _____

For OCCU Only:	
Associate Name: _____	Branch: _____
Teller Number: _____	Date: _____