ORANGE COUNTY'S CREDIT UNION℠
with you all the way since 1938™

Orange County's Federal Credit Union
(888) 354-OCCU (6228)
P.O Box 11777
Santa Ana, CA 92711-1777
www.orangecountyscu.org

Written Statement of Unauthorized Debit (ACH)

Account/Transaction Information

Name		Account Number

Amount of Debit	Date of Debit	Party Debiting the Account
1.		
2.		
3.		

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, or did not conform to the terms of my authorization; and (iii) the following to the best of my ability to identity, is the reason for that conclusion.

I did not authorize the debit to my account.

- ☐ I do not know or did not authorize the party listed above to debit my account.
- ☐ The signature of a check that was processed electronically is not my signature.

I authorized the party listed above to debit my account, but the entry does not conform to the terms of my authorization.

- ☐ My account was debited before the date that I authorized.
- ☐ My account was debited for an amount different than I authorized.
- ☐ My account was debited by an authorized third party, but that third party failed to make my payment as instructed.
- ☐ My check was improperly processed electronically.
- ☐ A debit to my account that was previously returned was improperly re-initiated.

I authorized the party listed above to debit my account, but:

- ☐ I revoked the authorization I had given to the party to debit my account before the debit was initiated.
- ☐ Other (must 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 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. Any intentional attempt to obtain money from a financial institution by misrepresenting whether a transaction was authorized may result in the imposition of fines up to $1,000,000, or imprisonment up to 30 years, or both under the provisions of Federal law (18 U.S.C. §1344).

Member Signature	Date	Daytime Phone (Required)

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Receiving Associate	Teller Number