



Written Statement of Unauthorized Debit (ACH)

Form may be returned by fax to (925) 609-5159

1. Account/Transaction Information

| | |
|-------------------------------------|-------------------------|
| _____ Name | _____ Account Number |
| _____ Amount of Debit | _____ Date of Debit |
| _____ Party Debiting the Account | |

2. 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 identify, is the reason for that conclusion:

- I do not know or did not authorize the party listed above to debit my account. (R10)
- The signature of a check that was processed electronically is not my signature. (R10)
- My account was debited before the date I authorized. (R11)
- My account was debited for an amount different than I authorized. (R11)
- My account was debited by an authorized third party, but that third party failed to make my payment as instructed. (R11)
- My check was improperly processed electronically. (R11)
- A debit to my account that was previously returned was improperly reinitiated. (R11)
- I revoked the authorization I had given to the party to debit my account before the debit was initiated. (R07)
- Other (must specify) _____

3. 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).

Signature _____ Date _____