

Written Statement of Unauthorized Debit (ACH)

ACCOUNT / TRANSACTION INFORMATION:

Name	Account Number
Amount of Debit	Date Debit Posted to Account
Party Debiting the Account (as appears on Statement)	Best Contact #

****A separate form is required for each Unauthorized Party Debiting account. If using one form for multiple debits from the SAME Originator/Party, each debit amount and date must be listed separately.****

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. UCU may request a copy of the written instructions to the merchant terminating the authorization. *Single entry debits such as converted draft debits may not be revoked.*
- 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 (**For Branch Use ONLY**): _____
Check cleared as ACH and check, Item converted to check is ineligible, etc.

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. **Please see the schedule of fees and charges if a fee will be charged for this service**

Member's Signature

Date

Completed forms may be submitted to our Payments Department by one of the following:

***Fax:** (424) 320-4716

US Mail: University Credit Union – Attn: Operations Support
1500 S. Sepulveda Blvd.
Los Angeles, CA 90025-3312

Or, you may deliver your completed form to one of our convenient Branch Locations

Revised 04/2017

Employee No. _____ Date Rcvd _____ Company ID _____ Processed by: _____