



Written Statement of Unauthorized Debit (ACH)

Financial Institution FOOTHILL FEDERAL CREDIT UNION

Place New Stop Payment

Cancel Existing Stop Payment

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. (R10)
- I revoked the recurring payment authorization I had given to the party to debit my account before the debit was initiated. (R07)
Can include pre-authorized payments or deposits (PPD), international ACH transactions (IAT) or recurring internet-authorized entries (WEB).
- My account was debited before the date I authorized (R11)
- My account was debited for an amount different from what I authorized (R11)
- My check was improperly processed electronically (R11)
- Other (specify) _____
- I wish to stop any future debits connected with this revoked authorization

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 _____

Completed By (Teller ID) _____