



Written Statement of Unauthorized Debit (ACH)

Account and Transaction(s) Information

Name

Member Number

Account Suffix

Party Debiting Your Account (only one per form)

Please list each individual debit transaction on its own row:

Amount of Debit

Date of Debit

Amount of Debit	Date of Debit

Statement

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit(s) to my account, (ii) the debit(s) was/were not authorized, and (iii) the following, to the best of my knowledge, is the reason for that conclusion (**choose only one**):

- I did not authorize the party listed above to debit my account.
- I revoked the authorization I had given to the party to debit my account before the debit was initiated.
- My account was debited before the date I authorized.
- My check was improperly processed electronically.
- The transaction was incomplete.
- Other (please explain)

Signature

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

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).

I have read this statement in its entirety and attest that the information provided on this statement is true and correct. **Please bring this completed form to your local branch (patelco.org/locations), or scan and return it via Secure Message in online banking or fax to 925.227.6348.**

Signature

Date

Telephone Number

If you require further assistance, please visit any of our branches, chat with us on our website, or send a Secure Message (inside online banking)

BELOW IS FOR PATELCO USE ONLY

Account #

Suffix

Date