



1020 W. Olive Avenue • Burbank, CA 91506  
T: 818.238.2950 • F: 818.238.2979  
mediacitycu.org

## Written Statement of Unauthorized ACH Debit

### 1. Account Information

Full Name \_\_\_\_\_

Account Number \_\_\_\_\_

Daytime Phone \_\_\_\_\_

Email \_\_\_\_\_

### 2. Transaction Information

Date Debit Posted to Account \_\_\_\_\_

Amount of Debit \_\_\_\_\_

Originating Company Name \_\_\_\_\_

### 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 identify, is the reason for that conclusion.

#### I did not authorize the debit to my account (R10).

- 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 (R11).

- My account was debited before the date that I authorized.
- My account was debited for an amount different from what 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 reinitiated.
- A debit to my account was an improper reversal.

#### 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 (R07).
  - I wish to stop any future debits connected with this revoked authorization (R08).
- Other (specify) \_\_\_\_\_

### 4. 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.

An 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

**Please fax form to Media City Credit Union (818) 238-2979**

#### FOR CREDIT UNION USE ONLY

Date \_\_\_\_\_

MSR: \_\_\_\_\_

#1875 \_\_\_\_\_

#30 \_\_\_\_\_

Revised: December 2023



Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government. National Credit Union Administration, a U.S. Government Agency.