

Written Statement of Unauthorized Debit for Unauthorized or Improper ACH Debit Activity

1. ACCOUNT AND TRANSACTION INFORMATION

Financial Institution: _____

Account Holder: _____ Account Number: _____

Originating Company or Party Debiting the Account: _____
(only one per form)

Date of Debit: _____	Amount: _____	Date of Debit: _____	Amount: _____
Date of Debit: _____	Amount: _____	Date of Debit: _____	Amount: _____
Date of Debit: _____	Amount: _____	Date of Debit: _____	Amount: _____

2. REASON FOR RETURN

- AUTHORIZATION REVOKED BY CUSTOMER (R07; not valid for ARC, BOC, POP, or RCK Entries)**
I revoked the authorization, which I had previously given to the above-named party to debit my account, before the debit was initiated and in the manner specified by the above-named party in the authorization.
- CUSTOMER ADVISES NOT AUTHORIZED, IMPROPER, INELIGIBLE, OR PART OF AN INCOMPLETE TRANSACTION (R10; not valid for CCD or CTX Entries) Check one below:**
- I did not authorize the above-named company to debit my account for the above listed entry or entries.
 - The amount debited from my account was different from what I authorized. The amount I authorized the above-named company to debit was \$_____.
 - The date the above-named company debited my account was different from what I authorized. I authorized the debit to be made no earlier than _____, 20____.
 - The authorization was not clear and understandable.
 - The intended payee was not credited. (*Incomplete Transaction – not valid for CCD or CTX*)
 - The above-named company improperly reinitiated the listed debit(s).
- UNAUTHORIZED DEBIT TO CONSUMER ACCOUNT USING CORPORATE SEC CODE (CCD or CTX) (R05)**
- THE SOURCE DOCUMENT USED FOR THE ENTRY (ARC, BOC, or POP) WAS NOT AN ELIGIBLE SOURCE DOCUMENT (R10)**
- BOTH THE ELECTRONIC AND SOURCE DOCUMENTS HAVE PRESENTED FOR PAYMENT (R37 - ARC, BOC, POP)**
- THE ITEM TO WHICH THE RE-PRESENTED CHECK (RCK) ENTRY RELATES IS INELIGIBLE OR THE RCK ENTRY IS IMPROPER FOR ONE OF THE FOLLOWING REASONS (R51) Check one below:**
- The required notice stating the Re-Presented Check Entry policy was not provided by the Originator listed above.
 - The check is ineligible.
 - All signatures on the check are not authentic or authorized, or the check has been altered.
 - The amount of the Entry was not accurately obtained from the item.
- THE ITEM AND THE RE-PRESENTED CHECK (RCK) ENTRY HAVE BOTH BEEN PRESENTED FOR PAYMENT (R53)**

3. SIGNATURE

I am an authorized signer on the above-referenced account or otherwise have authority to act on the account identified above. I attest that the listed debit(s) was (were) 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.

DATE (MM/DD/YY)

CUSTOMER/MEMBER AUTHORIZED SIGNATURE

PRINT NAME

PHONE NUMBER

DATE (MM/DD/YY)

FINANCIAL INSTITUTION REPRESENTATIVE SIGNATURE

PRINT NAME

EXTENSION