



Written Statement of Unauthorized ACH Debit

Member Name _____ Member Number _____

Company Name: _____

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

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Statement:

I hereby attest that I have reviewed the circumstances of the above electronic ACH debit to my account, the debit was not authorized, and the following, to the best of my ability was unauthorized, improper or a prior authorization was revoked.

Return Reason:

_____ I did not authorize the Originator listed above to debit my account-(R10 or R05 if CCD/CTX SEC Code)

_____ I revoked authorization I had given to the party to debit my account before the debit was initiated. I revoked authorization on _____ (R07)

_____ Debit entry not in accordance with the terms of Authorization (R11)

- a. Amount is different than authorized
- b. Debited earlier than authorized
- c. Incomplete transaction
- d. Entry was not affirmatively initiated by the Receiver in accordance with the terms of the Standing Authorization

_____ Source document used for the entry was not an eligible source document (R11)

_____ Improper Reversal (R11)

_____ Improperly reinitiated debit entry (R11)

_____ Source document signature is not authentic or authorized (R10)

_____ Both electronic and source document have been presented for payment (R37)

_____ The item and the re-presented check entry have both been presented for payment (R53)

_____ The item to which the re-presented check entry relates is ineligible or the RCK entry is improper for one of the following reasons (R51):

- a. The required notice stating the RCK Entry policy was not provided by the Originator b. The check is ineligible.
- b. All signatures on the check are not authentic or authorized, or the check has been altered
- c. The amount of the Entry was not accurately obtained from the item

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).

Member Signature: _____ Date: _____

Employee Name: _____ Teller ID# _____