

Written Statement of Unauthorized Debit for Unauthorized ACH Debit Activity

ACCOUNT AND TRANSACTION INFORMATION

Financial Institution: _____

Accountholder: _____ 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: _____ |

REASON FOR RETURN

- R05 - UNAUTHORIZED DEBIT TO CONSUMER ACCOUNT USING CORPORATE SEC CODE (CCD or CTX)**
- R07 - AUTHORIZATION REVOKED BY CUSTOMER (not valid for ARC, BOC, POP, RCK, CCD or CTX Entries)**
I revoked the authorization, which I had previously given to the Company to debit my account, before the debit was initiated and in the manner specified in the authorization by the Company.
- R10 - CUSTOMER ADVISES ORIGINATOR IS NOT KNOWN TO RECEIVER AND/OR IS NOT AUTHORIZED BY RECEIVER TO DEBIT RECEIVER'S ACCOUNT (not valid for CCD or CTX Entries)**
I did not authorize the Company to debit my account for the above listed Entry or Entries.
- R10 - SOURCE DOCUMENT SIGNATURE IS NOT AUTHENTIC OR AUTHORIZED (ARC, BOC, or POP)**
- R11 - CUSTOMER ADVISES ENTRY NOT IN ACCORDANCE WITH TERMS OF AUTHORIZATION (not valid for CCD or CTX Entries) Check one below:**
 - The amount debited from my account was different from what I authorized. The amount I authorized the Company to debit was \$_____.
 - The date the Company debited my account was different from what I authorized. I authorized the debit to be made no earlier than _____, 20_____.
 - The intended payee was not credited. *(Incomplete Transaction)*
 - The Company improperly reinitiated the listed debit(s).
 - The Company debited my account more times than authorized.
- R11 - SOURCE DOCUMENT USED FOR THE ENTRY WAS NOT AN ELIGIBLE SOURCE DOCUMENT (ARC, BOC, or POP)**
- R11 - IMPROPER REVERSAL (Use R11 to return an improper Reversal to a Consumer Account regardless of SEC Code)**
- R37 - BOTH ELECTRONIC AND SOURCE DOCUMENT HAVE BEEN PRESENTED FOR PAYMENT (ARC, BOC, or POP)**
- R51 - 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 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.
- R53 - THE ITEM AND THE RE-PRESENTED CHECK (RCK) ENTRY HAVE BOTH BEEN PRESENTED FOR PAYMENT**

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 |
|-----------------|--|------------|-----------|