

Written Statement of Unauthorized Debit for Unauthorized ACH Debit Activity

ACCOUNT AND TRANSACTION INFORMATION

Financial Institution: Memorial Credit Union

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

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)

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.

R05 - UNAUTHORIZED DEBIT TO CONSUMER ACCOUNT USING CORPORATE SEC CODE (CCD or CTX)

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)

MEMBER SIGNATURE

PRINT NAME

PHONE NUMBER

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