

Written Statement of Unauthorized ACH Debit Entry

Affidavit

PLEASE PRINT: Members FULL Name: _____

Account number: _____ Amount of Debit: _____

Date of Debit: _____ Originator (Company) Debiting the Account: _____

I. For unauthorized entries, I further state that: (Check one)

- ☐ I did not authorize the above name originator to debit funds from my account.
- ☐ I authorized the above named Originator to originate one or more ACH entries to debit funds from my account but the amount debited exceeds the amount I authorized to be debited.
- ☐ I authorized the above named Originator to originate one or more ACH entries to debit funds from my account but the debit was made to my account on a date earlier than the date on which I authorized the debit to occur.
- ☐ I authorized a debit intended to be made to a third-party payee; however the debit was not made or completed by an authorized party (incomplete transaction).

(Entries using consumer SEC codes should be returned using R10; if a corporate SEC code is used for a debit to a consumer account use R05. For entries using a corporate SEC code made to a corporate account use R29.)

II. For revoked authorization, I further state that: (check one)

- ☐ I authorized the above named Originator to originate one or more ACH entries to debit funds from my account, but on _____, 20____ I revoked that authorization by notifying in the manner specified in the authorization (R07)

III. For improper entries, I further state that: (check one)

For RCK entries:

- ☐ The item to which the entry relates is ineligible to be initiated as an RCK entry; (R51)
- ☐ The required notice stating the terms of the re-presented check entry policy was not provided by the originator in accordance with the requirements of the NACHA operating rules; (R51)
- ☐ All signatures on the item to which the RCK entry relates are not authentic or authorized, or the item has been altered (R51)
- ☐ The amount of the RCK entry was not accurately obtained from the item. (R51)
- ☐ Both the RCK entry and the item to which the RCK entry relates have been presented for payment. (R53)

For ARC AND BOC entries:

- ☐ I opted out of check conversion activity. (R10)
- ☐ Notice was not provided by the originator in accordance with the requirements of the NACHA Operating rules; (R10)
- ☐ The source document used for the debit entry is improper. (R10)
- ☐ Both the source document and the ARC or BOC entry to which it relates have been presented for payment; (R37)
- ☐ The amount of the ARC or BOC entry was not accurately obtained from the source document. (R10)

For POP entries:

- ☐ The debit entry for which the Receiver is seeking recredit was not authorized by the Receiver; (R10)
- ☐ The source document used for the debit entry is improper; (R10)
- ☐ Both the source document and the POP entry to which it relates have been presented for payment. (R37)

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, and that the signature below is my own proper signature. I certify under penalty of perjury that the foregoing is true and correct.

Member Signature

Date

State of Texas

County of _____

SUBSCRIBED AND SWORN TO before me on the

_____ day of _____, 20____.

Employee Signature

Date

Notary Signature

Notary Print Name

My Commission Expires