



Written Statement of Unauthorized ACH Debit Entry Affidavit

ACCOUNT AND TRANSACTION INFORMATION

PLEASE PRINT: Member's FULL Name: _____

Account number: _____ Amount of Debit: _____ Fee charged (if applicable) \$ _____

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

REASON FOR RETURN

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

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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 above-named party to debit my account, before the debit was initiated and, in the manner specified in the authorization by the above-named party.

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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 above-named company to debit my account for the above listed entry or entries

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R10-SOURCE DOCUMENT SIGNATURE IS NOT AUTHENTIC OR AUTHORIZED (ARC, BOC, 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 above-named company to debit was \$ _____.

☐ The date the above-named company debited from 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 above-named company improperly reinitiated the listed debit(s).

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R11-SOURCE DOCUMENT USED FOR THE ENTRY WAS NOT AN ELIGIBLE SOURCE DOCUMENT (ARC, BOC, or POP)

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R37-BOTH ELECTRONIC AND SOURCE DOCUMENT HAVE BEEN PRESENTED FOR PAYMENT (ARC, BOC, POP)

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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.

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R53-THE ITEM AND THE RE-PRESENTED CHECK (RCK) ENTRY HAVE BOTH BEEN PRESENTED FOR PAYMENT

SIGNATURE

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 _____

Employee Signature _____

Date _____

State of Texas

County of _____

SUBSCRIBED AND SWORN TO before me on the
_____ day of _____, 20____.

Notary Signature _____

Notary Printed Name _____

My commission expires: _____