

# 2020 Written Statement of Unauthorized Debit

for Unauthorized ACH Debit Activity

## ACCOUNT AND TRANSACTION INFORMATION

Financial Institution: Wexford Community Credit Union Account Number: Originating Company or Party Debiting the Account:

(only one per for	rm)			
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**

Account Holder:

- 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 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.
- 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.
- R10 SOURCE DOCUMENT SIGNATURE IS NOT AUTHENTIC OR AUTHORIZED (ARC, BOC, POP) П
- **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 my account was different from what I authorized. I authorized the debit to be , 20 made no earlier than
  - The intended payee was not credited. (Incomplete Transaction)
  - The above-named company improperly reinitiated the listed debit(s).
- R11 SOURCE DOCUMENT USED FOR THE ENTRY WAS NOT AN ELIGIBLE SOURCE DOCUMENT (ARC, BOC, or POP)
- R37 BOTH ELECTRONIC AND SOURCE DOCUMENT HAVE BEEN PRESENTED FOR PAYMENT (ARC, BOC, POP) П
- R51 THE ITEM TO WHICH THE RE-PRESENTED CHECK (RCK) ENTRY RELATES IS INELIGIBILE 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 П

#### 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

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