

# 2021 Written Statement of Unauthorized Debit



**Financial Institution Name:**

## 1. ACCOUNT/TRANSACTION INFORMATION

|                                                    |       |                     |       |
|----------------------------------------------------|-------|---------------------|-------|
| Name:                                              |       | Account Number:     |       |
| Party Debiting the Account to Originator of Debit: |       |                     |       |
| Amount of Debit: \$                                | Date: | Amount of Debit: \$ | Date: |
| Amount of Debit: \$                                | Date: | Amount of Debit: \$ | Date: |
| Amount of Debit: \$                                | Date: | Amount of Debit: \$ | Date: |

## 2. REASON FOR RETURN

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

☐ AUTHORIZATION REVOKED BY CUSTOMER (R07)

I previously authorized the above said company to debit my account, but revoked my authorization in the manner specified by above-named company.

**CUSTOMER ADVISES NOT AUTHORIZED, IMPROPER, INELIGIBLE OR PART OF AN INCOMPLETE TRANSACTION (CHECK ONE BELOW) (R10)**

- ☐ I did not authorize the above-named company to debit my account for the above listed entry(ies).
- ☐ The amount debited from my account was different than 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 than what I authorized. I authorized the debit to be made no earlier than \_\_\_\_\_.
- ☐ The authorization was not clear and understandable.
- ☐ The source document used for the entry (ARC, BOC or POP) was not an eligible source document.
- ☐ The intended payee was not credited. (Incomplete Transaction)
- ☐ The above-named company improperly reinitiated the listed debit(s).

☐ THE SOURCE DOCUMENT (ARC, BOC OR POP) WAS PRESENTED FOR PAYMENT (R37)

**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: (R51)**

- ☐ 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.

**NOTES OR OTHER:**

## 3. SIGNATURE

I am an authorized signer, or otherwise have authority to act, on the account identified on this statement. 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/YEAR)

Customer / Member Signature

Print Name

Date (MM/DD/YEAR)

Financial Institution Representative Signature

Print Name