2017 Written Statement of Unauthorized Debit
for Unauthorized/Improper ACH Debit Activity

FINANCIAL INSTITUTION _____   BRANCH _____

I. TRANSACTION INFORMATION

I, _____, depose and say that I have examined the attached statement or other notification from my Financial Institution indicating that one or more ACH debit entries as identified below were charged to my Account Number _____ in the name of _____, and that the debit entry or entries were unauthorized, improper, ineligible, part of an incomplete transaction, or a prior authorization was revoked.

Originating Company Name (only one per form): _____ ("the Company")

Date: _____	Amount: _____	Date: _____	Amount: _____
Date: _____	Amount: _____	Date: _____	Amount: _____
Date: _____	Amount: _____	Date: _____	Amount: _____

II. REASON FOR RETURN

REVOKED AUTHORIZATION   *(Use Return Reason Code R07; not valid for ARC, BOC, POP, or RCK entries)*

I previously authorized the Company to originate one or more ACH entries to debit funds from this account, but I have revoked that authorization by notifying the Company in the manner specified in the authorization.

CUSTOMER ADVISES NOT AUTHORIZED, IMPROPER, INELIGIBLE, OR PART OF AN INCOMPLETE TRANSACTION
(Use R10 for consumer SEC codes to consumer account; use R29 for corporate SEC codes to corporate account)

I did not authorize the above named company to debit my account for the above listed entry or entries.
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 made no earlier than _____, 20_____.
The authorization was not clear and understandable.
The intended payee was not credited. *(Incomplete Transaction – not valid for CCD or CTX)*
The above named company improperly reinitiated the listed debit(s).

UNAUTHORIZED DEBIT TO CONSUMER ACCOUNT USING CORPORATE SEC CODE   *(CCD or CTX; Use code R05)*

THE SOURCE DOCUMENT USED FOR THE ENTRY (ARC, BOC, or POP) WAS NOT AN ELIGIBLE SOURCE DOCUMENT
(Use code R10)

BOTH THE ELECTRONIC AND SOURCE DOCUMENTS HAVE PRESENTED FOR PAYMENT
(Use code R37 for ARC, BOC, or POP; Use code R53 for RCK)

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: *(Use code 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.

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

III. SIGNATURE

I assert that I am an authorized signer on the above-referenced account or have corporate authority to act on the above-referenced account. 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	AUTHORIZED SIGNATURE	PRINT NAME	PHONE NUMBER

DATE RECEIVED	FINANCIAL INSTITUTION REPRESENTATIVE	PRINT NAME