

**2013 WRITTEN STATEMENT OF UNAUTHORIZED DEBIT**  
**FINANCIAL INSTITUTION NAME: \_\_\_\_\_**

**1. Account/Transaction Information**

Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Party Debiting the Account or Originator of Debit: \_\_\_\_\_

Amount of Debit:\$	Date of Debit:	Amount of Debit:\$	Date of Debit:
Amount of Debit:\$	Date of Debit:	Amount of Debit:\$	Date of Debit:
Amount of Debit:\$	Date of Debit:	Amount of Debit:\$	Date of Debit:

**2. Statement**

**UNAUTHORIZED DEBIT TO CONSUMER ACCOUNT USING CORPORATE SEC CODE (CCD or CTX) – RETURN REASON CODE R05**

**AUTHORIZATION REVOKED BY CUSTOMER - RETURN REASON CODE R07** (May not be used for ARC, BOC, POP & RCK.)  
 I previously authorized the above said company to debit my account, but revoked my authorization in the manner specified by above named company on \_\_\_\_\_

**CUSTOMER ADVISES NOT AUTHORIZED, IMPROPER, OR INELIGIBLE (CHECK ONE) - RETURN REASON CODE R10 (FOR RCK - SEE BELOW)**

- I did not authorize and have never authorized the above named company to debit my account
- 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 & POP) was not an eligible source document.  
 (See Article 8, Section 8.32 of the NACHA Operating Rules and Guidelines)
- The intended payee was not credited. (Incomplete Transaction)

**THE SOURCE DOCUMENT (ARC, BOC & POP) WAS PRESENTED FOR PAYMENT - RETURN REASON CODE R37**

**THE ITEM TO WHICH THE RE-PRESENTED CHECK (RCK) ENTRY RELATES IS INELIGIBLE OR RCK ENTRY IS IMPROPER FOR ONE OF THE FOLLOWING REASONS: RETURN REASON CODE R51**

- The required notice stating the re-presented check entry policy was not provided by the Originator.
- 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 – RETURN REASON CODE R53**

**NOTES:**

**3. 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. 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) \_\_\_\_\_ FI Representative Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_

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