

2021 Written Statement of Unauthorized Debit

for Unauthorized ACH Debit Activity

ACCOUNT AND TRANSACTION INFORMATIC	DN
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Financial Institution:	Community Service Credit Union			
Account Holder:		Account Number:		
Originating Company (only one per form)	or Party Debiting the Account:			
Date of Debit: Date of Debit: Date of Debit:	Amount: Amount: Amount:	Date of Debit: Date of Debit: Date of Debit:	Amount: Amount: Amount:	

REASON FOR RETURN

- 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)
- □ 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 made no earlier than ______, 20____.
 - □ 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)
- □ 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

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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