

2016 WRITTEN STATEMENT OF UNAUTHORIZED DEBIT
FINANCIAL INSTITUTION NAME: Heart O' Texas Federal Credit Union

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. 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.

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

NOTES OR OTHER:

*A fee of \$30.00 will be assessed to the account holder as payment for this order.

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 _____

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