

Heart O' Texas Federal Credit Union

ACH Credit Return Request

1. Account / Transaction Information

Name (Receiver): _____

Account Number: _____

Amount of Credit: _____

Date of Credit: _____

Party Crediting the Account (Originator): _____

2. Statement

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above ACH credit to my account, and (ii) I have instructed **Heart O' Texas Federal Credit Union** (Financial Institution) to initiate a credit Return Entry through the ACH Network for the following reason:

- _____ a minimum amount required by me (Receiver) has not been remitted;
- _____ the exact amount required has not been remitted;
- _____ the account is subject to litigation and I (Receiver) will not accept the transaction;
- _____ acceptance of the transaction results in an overpayment;
- _____ the party crediting the account (Originator) is not known by me (Receiver);
- _____ I (Receiver) did not authorize this credit Entry to this account;
- _____ Other (please specify) _____
- _____
- _____

3. Signature

I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I have read this statement in its entirety and attest that the information provided on this statement is true and correct.

Signature _____

Date _____