

NRL Federal Credit Union
Written Statement of Unauthorized ACH Debit

Name _____

Account Number _____

Amount of Debit _____

Date of Debit _____

Party Debiting Account _____

I, _____, hereby attest that I have reviewed the circumstances of the above electronic (ACH) debit to my account, the debit was not authorized, and the following, to the best of my ability to identify, is the reason for that conclusion:

- I did not authorize the party listed above to debit my account.
- I revoked the authorization I had given to the party to debit my account before the debit was initiated.
- My account was debited before the date I authorized.
- My account was debited for an amount different than I authorized.
- My check was improperly processed electronically.
- My account was debited by an authorized third party, but that third party failed to make my payment as instructed.
- Other _____

I am an authorized signer, or otherwise have the 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

Signature

Credit Union Use Only

This form was received and verified to be correct by: **Teller Initials:** _____ **Teller No.** _____

Trace No. _____ **(Operations Dept. Use Only)** **SEC Code** _____ **Return Code** _____

- Return Code 05: Unauthorized debit (used only for CCD or CTX)
- Return Code 07: Authorization revoked (not used for ARC, BOC, POP or RCK entries)
- Return Code 10: Member advises debit not authorized, improper or ineligible (not used for CCD or CTX)

NRL Federal Credit Union will retain this statement for six years from the date of the return entry.