Town of Hempstead Employees Federal Credit Union
Written Statement of Unauthorized Debit for Unauthorized ACH Debit Activity

Account/Transaction Information

Member Name	
Member Number	
Party Debiting the Account	

Date of Debit		Amount		Date of Debit		Amount	
Date of Debit		Amount		Date of Debit		Amount	
Date of Debit		Amount		Date of Debit		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 RECEIVERTO 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 _____.

    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 ENTRYIS 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 PAYMENTSIGNATURE.

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.

Signature: _____

Date: _____