Publix Employees Federal Credit Union
Helping YOU live your best financial life

2020 Written Statement of Unauthorized Debit

for Unauthorized ACH Debit Activity

ACCOUNT AND TRANSACTION INFORMATION

Financial Institution: Publix Employees Federal Credit Union

Account Holder: _____ Account Number: _____

Originating Company or Party Debiting the Account: _____
(only one per form)

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 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 INELIGIBLE 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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