

Written Statement of Unauthorized Debit (WSUD)

Section I – Account /Transaction Information

Receiver's Name _____

Receiver's Account Number _____

Date(s) and Amount(s) of Debit(s) – please list sequentially in date order _____

Originator/Company (Party Debiting Account/Payee) _____

NOTE: This form can only be used for one specific Originator/Company (Not Multiple Originators)

Section II – Receiver Assertion

I (the undersigned) hereby attest that I have reviewed the circumstances of the above electronic (ACH) debit(s) to my account and determined that the debit(s) were not authorized by me and the following items (identified with checkmarks) are the reason(s) for the entry(s) being defined to the best of my ability as unauthorized:

- [R10]** I did not authorize, and have not ever authorized, _____ (Company Name) to originate one or more ACH entries to debit funds from my account. **(Consumer transactions ONLY)**
- [R10]** I Authorized _____ (Company Name) to originate one or more ACH entries to debit funds from my account, but: **(for consumer transactions ONLY)**
- Amount debited is different than what I authorized. Amount I authorized is \$ _____, or;
- The debit was made to my account on a date earlier than the date on which I authorized. I authorized the debit to be made to my account on (or no earlier than) _____, 20__.
- Other (specify) _____.
- [R07]** Authorization Revoked – I authorized _____ (Company Name) to originate one or more ACH entries to debit funds from my account, but on _____, 20__ I revoked that authorization by notifying _____ (Company Name) in the manner specified in the original authorization with that company. **(PPD and recurring WEB transactions ONLY)**
- Required notice not provided in accordance with requirements of ACH Rules **[RCK =R51, ARC, POP, BOC =R10]**
- [R10]** Signature on item is not authentic or authorized, and/or the item has been altered **[RCK, ARC, POP, BOC]**
- [R10]** Amount of entry was not accurately obtained from the item or source document **[ARC, POP, BOC]**
- Item is ineligible **[RCK=R51]** or the source document is improper **[ARC, POP, BOC=R39]** to be initiated as an ACH entry
- Both the item **[RCK=R53]** or source document PLUS the ACH entry were presented for payment **[ARC, POP, BOC=R37]**
- I opted-out of check conversion activity **[ARC, BOC only; use R51]**
- Unauthorized Corporate Entry (corporate SEC Code used – **CCD**) posting to a consumer account **[R05]**

Section III – Signature of Receiver and Assertion of Authority

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.

Signature _____

Date _____