



# Written Statement of Unauthorized Debit

For Unauthorized ACH Debit Activity

Please mail this form to:  
Farm Bureau Bank  
Po Box 33427, San Antonio,  
TX 78265-3427  
Or Email: services@farmbureaubank.com

## Account and Transaction Information

Financial Institution: \_\_\_\_\_

Account Holder Name: \_\_\_\_\_ 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 Company to debit my account, before the debit was initiated and in the manner specified in the authorization by the Company.

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 Company to debit my account for the above listed Entry or Entries.

R10 - SOURCE DOCUMENT SIGNATURE IS NOT AUTHENTIC OR AUTHORIZED (ARC, BOC, or 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 Company to debit was \$\_\_\_\_\_.

The date the 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 Company improperly reinitiated or debited my account more times than authorized.

The Entry was not affirmatively initiated in accordance with the terms of the Standing Authorization.

R11 - SOURCE DOCUMENT USED FOR THE ENTRY WAS NOT AN ELIGIBLE SOURCE DOCUMENT (ARC, BOC, or POP)

R11 - IMPROPER REVERSAL (Use R11 to return an improper Reversal to a Consumer Account regardless of SEC Code)

R37 - BOTH ELECTRONIC AND SOURCE DOCUMENT HAVE BEEN PRESENTED FOR PAYMENT (ARC, BOC, or 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. Any intentional attempt to obtain money from a financial institution by misrepresenting whether a transaction was authorized may result in the imposition of fines up to \$1,000,000, or imprisonment up to 30 years, or both under the provisions of Federal law (18 U.S.C. §1344). 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)	Customer/Member Authorized Signature	Print Name	Phone Number