



# Catholic United Financial CREDIT UNION

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## WRITTEN STATEMENT OF UNAUTHORIZED ACH DEBIT (WSUD)

This form can only be used for one specific Originator/Company – not multiple Originators.

RECEIVER/MEMBER NAME: \_\_\_\_\_ ACCT#: \_\_\_\_\_

DATE OF DEBIT: \_\_\_\_\_ AMOUNT OF DEBIT: \_\_\_\_\_

NAME OF ORIGINATOR/COMPANY DEBITING ACCOUNT: \_\_\_\_\_

\*INTENDED THIRD-PARTY PAYEE (If different from the Originator): \_\_\_\_\_

**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 my checkmarks) are the reason(s) the debit(s) are defined 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)

[R11] I authorized \_\_\_\_\_ (Company Name) to originate one or more ACH entries to debit funds from my account, however: (Consumer transactions only)

the amount debited is different than what I authorized. The amount I authorized is \_\_\_\_\_ or;

the debit made to my account was on a date earlier than the date I authorized. I authorized the debit to be made on or earlier than \_\_\_\_\_ (Date) or;  
no

\*the company debiting my account failed to make or complete the corresponding payment to the intended Third-Party Payee.

other - please specify: \_\_\_\_\_

[R07] Authorization Revoked. I authorized \_\_\_\_\_ (Company Name) to originate one or more ACH entries to debit funds from my account, but on \_\_\_\_\_ (Date) I revoked the authorization by notifying \_\_\_\_\_ (Company Name) in the manner specified in the original authorization with the Company. (IAT, POS, PPD, TEL, WEB)

[R11] Required notice not provided in accordance with the requirements of ACH Rules. (ARC, POP, BOC)

[R10] Signature is not authentic or authorized, and/or the item has been altered. (ARC, POP, BOC)

[R11] Amount of entry was not accurately obtained from the source document. (ARC, POP, BOC)

[R11] Source document is improper to be initiated as an ACH entry. (ARC, POP, BOC)

[R37] Both the source document AND the ACH entry were presented for payment. (ARC, POP, BOC)

[R05] Unauthorized corporate entry (corporate SEC Code used – CCD or CTX) posting to a consumer account.

[R51 - RCK ONLY] Required notice not provided, signature not authentic/authorized, or item has been altered.

[R51 - RCK ONLY] Amount of entry was not accurately obtained from the item.

[R51 - RCK ONLY] Signature on item is not authentic/authorized and/or the item has been altered.

[R53 - RCK ONLY] Both the item AND the ACH entry were presented for payment.

**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(s) above 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.**

MEMBER SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC MY COMMISSION EXPIRES: \_\_\_\_\_