



Written Statement of Unauthorized Debit Form (ACH)

Phone: 469.398.4884 | Fax: 469.398.4888
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5151 Belt Line Rd Suite 101, Dallas, Texas 75254
101 N. Garland Ave. Garland, TX 75040
2102 E State Hwy 114 Suite 109, Southlake, Texas 76092

ACCOUNT/TRANSACTION INFORMATION

Account Name: Account Number:
Party Debiting Account:
If more than one debit party, separate form required.
Amount of Debit: \$ Date of Debit:
Amount of Debit: \$ Date of Debit:
Amount of Debit: \$ Date of Debit:
Amount of Debit: \$ Date of Debit:

STATEMENT

I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to my account, (ii) the debit was not authorized, and (iii) the following, to the best of my ability to identify, is the reason for that conclusion:

- I did not authorize the debit to my account.
Debit party is not known and/or is not authorized to debit Consumer account. Not Valid for CCD or CTX [R10]
Unauthorized Corporate Entry to a Consumer Account using a Corporate SEC Code [R05]
I did authorize the debit to my account except, I revoked authorization before the debit was initiated.
Date Authorization Revoked: Method of Contact:
Not valid for ARC, BOC, POP, RCK, CCD, OR CTX Entries [R07]
I did authorize the debit to my account however the Entry is not in accordance with terms of the Authorization.
My account was debited for an amount different than I authorized. Amount Authorized: \$
Not valid for CCD or CTX. [R11]
I did authorize the debit to my account however the Entry is not in accordance with terms of the Authorization.
My account was debited before the date I authorized. Date Authorized for Payment:
Not valid for CCD or CTX [R11]
I did authorize the debit to my account however the Entry is not in accordance with terms of the Authorization.
The transaction was incomplete / the intended payee was not credited.
Not valid for CCD or CTX [R11]
I did authorize the debit to my account however the Entry is not in accordance with terms of the Authorization.
The Entry was not affirmatively initiated by the Receiver in accordance with the terms of the Standing Authorization.
Not valid for CCD or CTX [R11]
I did authorize the debit to my account however the Entry is not in accordance with terms of the Authorization.
Source document was improperly re-initiated or improperly Reversed or Entry was improperly Originated.
ARC, BOC, POP, RCK Only. Not valid for CCD or CTX [R11]
Source document used for the Entry was not an eligible source document.
ARC, BOC, POP Only [R11]
Source document signature is not authentic or authorized.
ARC, BOC, POP Only [R10]
Both electronic and source document have been presented for payment.
ARC, BOC, POP Only [R37]
RCK item is Ineligible, required notice was not provided, signatures on the check are not genuine, item has been altered, or amount is not accurate. [R51 RCK Only]
Item and the Represented Check (RCK) Entry have both been presented for payment. [R53]
Other, please specify:

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. Reasonable notification must be received by Texas Security Bank ("The Bank") for The Bank to act. The Bank and Company agree that reasonable time is defined per Nacha Operating Rules and Regulations Return timeframes and are dependent per Entry type. I have read this statement in its entirety and attest that the information provided on this statement is true and correct. "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).

Signature:

Date: