

UNITED ENERGY CREDIT UNION

LATE RETURN REQUEST FOR ACH DEBIT

I, _____ would like to submit a Late Return Request on the following ACH transaction from my checking/savings account _____.

Date Drafted	Company Name	Reason for Return (Select Reason Below)	Amount of Draft
_____	_____	_____	_____

REASON FOR RETURN

R07 Authorization Revoked by Customer (Use this code if member has placed stop payment on item)

R10 Customer Advised Not Authorized- (Use this code if item is FRAUD) If returned as a R10 the member must complete the Affidavit of ACH Fraud located on the MBRSERV directory.

*Note: This can also be used if the **amount** was not drafted correctly. In this case an "Affidavit of Fraud" form does not need to be completed by the member.*

I understand that this item is being returned late and that it can not be guaranteed by the credit union. I also understand that I am being given "Provisional Credit" for this item, which may be reversed within a year if the company who originated the ACH deduction rejects the return.

I understand that there is a \$25 return fee associated with this transaction and agree to allow the credit union to deduct this fee from my account.

Signature

Date

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For Office Use Only:

Company Name: _____

Company ID: _____

Trace Number: _____

Teller: _____

NOTE: Please attach the receipt of the **deposit** to this document and send to the accounting department immediately.

Print ACH Return Confirmation and attach to this document. (Accounting Department)