

Fraud Report

CU Name		Region	
City, State		DSA/SE:	
Charter #		PCO/EX:	
FOM		Most Recent Onsite	
Net Worth (%)		Admin. Action(s)	
CAMEL		Assets	

Fraud Details

How was the fraud discovered? If by tip, who provided the tip? Who found the fraud?
If notification of fraud came from the Fraud Hotline was it substantiated? If fraud was confirmed, complete the remainder of this report. If not, provide a summary below.
Who is involved in the fraud? Include names and titles.

What type(s) of fraud was conducted?
How was the fraud being perpetrated?
How much do you anticipate the fraud to be in dollars and as a percentage of net worth?
Fraud Loss (\$):
Fraud Loss (% of NW):
What time period does the fraud cover?

Date started (if known):

Date discovered:

Was the hard drive imaged? Provide the imaging vendors name and contact information. Was a chain of custody established for the imaged hard drive? If so, include the chain of custody.

Provide any general ledger or member accounts involved in the fraud.

Provide a list of any seized or confiscated items and their location.

Is the credit union solvent? Do you expect the amount of the fraud to cause the credit union to be insolvent?

Has the bonding company been formally notified in writing? If so, when? If not, why?

Has a bond claim been filed? If so, for how much? If not, when is the deadline? What is the bond limit?

Has a fraud audit been scheduled or completed?

A. If so, when will it be completed?

a. Do you have a final report? If not, when do you expect it?

b. Provide the auditor's names, phone number and email.

B. If no audit has been scheduled, why not?

C. What is the maximum amount the bond company will pay for the fraud audit?

Has (have) the suspect(s) been removed/suspended from the credit union? If not, why? If so, was credit union access removed (for example, keys and permissions).

Have the credit union officials contacted a labor attorney regarding suspension of the perpetrator and handling of accounts? If so, list the name, phone number and email. If not, why?

Has (have) a Suspicious Activity Report(s) been filed? If so, when? Will a revised report be needed? If no SAR was filed, why?

Has (have) law enforcement been contacted? If so, provide the name(s), phone number(s) and email(s).

Was confiscated items or documents turned over to law enforcement? If so, include the inventory of all items and documents provided to law enforcement.

Has (have) the fraud been admitted to by a signed, written confession(s)?

