

YVONNE V. VALDEZ

Chapter 13 Trustee

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AUTHORIZATION FOR ELECTRONIC DISBURSEMENTS

CREDITOR REQUESTING ELECTRONIC DISBURSEMENT:

For Trustee Office Use: Creditor Number: _____

Your Bank Name: _____
Bank Address: _____

EFT Coordinator (Bank Contact):

Name: _____
Title: _____
Phone: _____
Email: _____

For Trustee Office Use: Verified by: _____ Date: _____

Account Information:

Routing Transit Number: _____
Account Name: _____
Account Number: _____

Yvonne V. Valdez, Chapter 13 Trustee, hereafter "TRUSTEE", is hereby authorized to initiate credit entries, and if necessary, debit entries and adjustments for any credit entries in error, to the account indicated above. This authority is to remain in full force and effect until TRUSTEE has received written notification from me or other authorized representative of its termination in such time and in such manner as to afford TRUSTEE a reasonable opportunity to act on it. This authorization will terminate if TRUSTEE discontinues the Electronic Creditor Disbursement Program or if creditor fails to acknowledge receipt of funds.

Any return of funds, if necessary, will not be accepted electronically.

Authorizing Signature

Print Name

Title

Telephone Number

Email Address

For Trustee Office Use: Verified by: _____ Date: _____
