

YVONNE V. VALDEZ

Chapter 13 Trustee

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Corpus Christi, TX 78401-0823
www.ch13cctx.com

Telephone (361) 883-5786
Facsimile (361) 888-4126
www.13network.com

Dear Creditor:

We offer Electronic Funds Transfer (EFT) as a payment option to our monthly disbursement process. This would consolidate our disbursements to you into one direct deposit, enable you to receive your creditor payments quickly, and eliminate checks being lost in the mail. We usually disburse on the third Wednesday of each month. Our tentative disbursement schedule is posted on our website at www.ch13cctx.com. To receive your month-end disbursement funds by EFT, please complete and return the attached form to us. Additionally, please attach a blank voided check. **This form must be signed and dated, and please indicate a telephone number, email address and person to contact should questions arise regarding the disbursement.** We will send an acknowledgement to tell you when your account has been set up on our system and when the first EFT deposit will be made.

Our office will provide you with the list of case payments that currently prints on the voucher portion at the top of our checks, as you would no longer get paper vouchers. That information file will be transmitted to you at the email listed on the form. The header information sent by our bank to your financial institution contains an "individual ID #" field. This field contains your 6-digit creditor number, a space, and then the 7-digit check number. This check number is what you will input at either site to get the detail of your payment. If your financial institution does **not** provide you with the check number, you may need to tell them that it is housed in the "Addenda Record" with each payment. You can request EDI-Payment Detail information from your institution.

The National Data Center hosts information on Chapter 13 cases for the entire United States. To obtain more information, visit www.ndc.org. You can also access the Chapter 13 Network for case information, but you must be an authorized user with an assigned login and password provided by our office. If you are not already an authorized user, visit our website at www.ch13cctx.com and download our Website Access Agreement. Complete the form and send it to our office. Once approved by the Trustee, you will be notified of your login and password.

If you change bank accounts at any time, you would have to submit a new authorization form covering the new account. **We require 15 days advance notice, in writing, in order to terminate this EFT arrangement.** The attached form only covers payments to be sent you on this specific creditor number. Should you have any questions, please contact Gale Bridgeman at 361-651-8904.

Sincerely,

YVONNE V. VALDEZ, CHAPTER 13 TRUSTEE

Enclosures