

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
_____ DIVISION**

In re: _____ § _____ **Case #** _____
_____ § _____ **Chapter 13**

ELECTRONIC FUNDS TRANSFER CERTIFICATION

On _____, 20__, the debtor enrolled in the chapter 13 trustee's electronic funds transfer program. The debtor understands that chapter 13 trustee plan payments must be made by electronic funds transfer to the chapter 13 trustee. The debtor is responsible for initiating the payment each month. If the chapter 13 trustee or a party in interest files a motion to dismiss the debtor's case for non-payment, the debtor must provide documents from the debtor's bank that demonstrate that any disputed payment was sent by the debtor by electronic funds transfer.

The debtor certifies that the debtor is self-employed. The debtor does not receive social security, wage or salary income in an amount equal to or greater than the debtor's monthly plan payment.

To evidence the debtor's enrollment, the debtor has sent the chapter 13 trustee an Electronic Funds Transfer Data Form.

Signed: _____
Date

Debtor

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
DIVISION**

In re: _____ § _____ **Case #** _____
_____ § _____ **Chapter 13**

ELECTRONIC FUNDS TRANSFER DATA FORM

The undersigned debtor enrolls in the United States Bankruptcy Court's electronic funds transfer program.

Name of Debtor's Bank: _____
Bank Routing Number: _____
Account #: _____
Name on Account: _____

In lieu of completing the foregoing information, you may attach a voided check.

Monthly payments to the trustee should be sent to your trustee as shown on the attached schedule.

**BY SIGNING BELOW, DEBTOR ACKNOWLEDGES THAT THE
DEBTOR'S CURRENT BANKRUPTCY CASE NUMBER MUST
BE INCLUDED WITH EVERY PAYMENT.**

THIS FORM SHOULD NOT BE FILED WITH THE COURT. Send this form by United States Mail to your trustee at the address shown on the attached schedule.

Signed: _____
Date

Debtor

**SCHEDULE OF CHAPTER 13 TRUSTEE ADDRESSES AND BANK
ACCOUNTS FOR ELECTRONIC FUNDS TRANSFERS**

YOUR TRUSTEE IS TIFFANY D. CASTRO:

The bank account to which your electronic transfer should be sent is:

Routing number: 061000104
Account number: 1000082946210
Bank name: SunTrust Bank
Physical address: P.O. Box 740
Memphis, Tennessee 38101-0740

The Electronic Funds Transfer Data Form should be returned to:

Tiffany D. Castro
Chapter 13 Trustee
9821 Katy Freeway
Suite 590
Houston, Texas 77024

**YOUR BANKRUPTCY CASE NUMBER MUST BE INCLUDED WITH
EVERY PAYMENT**