

**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 WILLIAM HEITKAMP:**

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:

William Heitkamp  
Chapter 13 Trustee  
9821 Katy Freeway  
Suite 590  
Houston, Texas 77024

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