

AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER (EFT)

RETURN TO:

Office of the Chapter 13 Trustee Krispen S. Carroll
Attn: Finance
719 Griswold St. Ste 1100
Detroit, MI 48226
eft.carroll@det13ksc.com

NameID (For Trustee Use)

YOUR INFORMATION

Name of Creditor* _____

Trade Name (if different) _____

Payment Address* _____

City, State, Zip* _____, _____

Contact Name _____

Contact Phone Number _____ - _____ - _____

*as it appears on your filed proof of claim

Please contact Shannon Horton at 313-962-2383 or eft.carroll@det13ksc.com with any questions.

YOUR FINANCIAL INSTITUTION INFORMATION

A voided check or written verification of the proper routing and account information must be provided for the Trustee's office to initiate EFT payments.

Name of Financial Institution _____

Routing Number _____

Account Number _____

Account Type Checking Savings General Ledger

HOW YOU WILL OBTAIN YOUR PAYMENT DETAIL (including case name, account number and amount)

Email the payment detail to: _____ @ _____
(Only 1 email address can be used)

We will obtain our payment information via the National Data Center

Krispen S. Carroll, Chapter 13 Standing Trustee ("Trustee"), is hereby authorized to initiate credit and/or debit entries to the account indicated above. Any changes to this information must be made in writing and signed by an authorized agent of the Payee. On behalf of the Payee named below, I agree to indemnify, protect and hold harmless the Trustee, his agents, servants, employees, and all persons acting on behalf of the Trustee from any claim, liability or damages whatsoever, including, but not limited to, bank fees, court costs, attorneys' fees and interest, however caused, arising directly or indirectly out of the implementation, operation, interpretation or termination of this Agreement or any failure of or delay in any of the foregoing.

Authorizing Signature

Email Address

Print Name

Date

Title

For Trustee use only: Date forwarded for entry: _____

OFFICE OF THE CHAPTER 13 TRUSTEE
KRISPEN S. CARROLL

PARTICIPATION RULES OF THE ELECTRONIC FUNDS TRANSFER PROGRAM

- The completed *Authorization Agreement for Electronic Funds Transfer (EFT)* must be returned by either mail to Krispen S. Carroll, Chapter 13 Trustee, 719 Griswold, Suite 1100, Detroit, MI 48226, ATTN: Finance/EFT or email to eft.carroll@det13ksc.com.
- A voided check or written verification of the proper routing and account information must be provided for the Trustee's office to initiate EFT payments.
- This authorization will remain in effect until Trustee has received an "EFT Termination Form" which can be found on the Trustee's website at www.det13ksc.com in such time and such manner as to afford Trustee a reasonable opportunity to act on it. Trustee may cancel this agreement by notice to Payee in advance at the email address provided.
- In order to enter the program, the creditor must also authorize the Trustee to initiate debits to the bank account, which will be used solely to adjust any entry made in error to the creditor's bank account. Debit entries will be preceded by notification at the email address provided below and would not exceed the amount of the credit.
- Name and payment address on the agreement must match the name and address of the filed proof of claim. If your office files proofs of claim for multiple payees, an agreement must be received for each of the payee names.
- Only regular monthly disbursements will be electronically deposited into the requested account. You may still receive checks for payments initiated outside the regular monthly disbursement.
- Disbursement typically takes place on the first Wednesday of each month. Electronic funds will be available no later than the Friday following Wednesday's disbursement. Please refer to our website www.det13ksc.com for a complete list of disbursement dates.
- Payment detail, which includes debtor's name, case number, account number (as provided on the filed proof of claim) and payment amount, will be emailed to the address indicated on the agreement. The same information will also be available on the National Data Center's website, www.ndc.org.
- The Trustee reserves the right to amend these rules at any time without notice to those who are currently participating.