Osmarie Navarro Martínez, Esq.

STANDING CHAPTER 13 TRUSTEE

PO Box 9024062 San Juan, Puerto Rico 00902-4062 Tel: (787) 977-3500 Fax: 977-3521 www.ch13sju.net 500 Tanca Street Ochoa Bulding Suite 601 Old San Juan, Puerto Rico, 00901

AUTHORIZATION FOR ELECTRONIC FUNDS TRANSFER

I authorize *Osmarie Navarro Martínez, Standing Chapter 13 Trustee*, to initiate electronic fund transfers to deposit funds in the accounts, as indicated below. These payments will be made in accordance to the Bankruptcy Code and debtor(s) chapter 13 plan.

The purpose of the transaction is to deposit in the indicated accounts with the correspondent disbursement. Disbursements will be made once a month, if there are available funds and considering the chapter 13 plan distribution order established for the case.

This form must be submitted at least **7 business days** before its effective date.

The accounts where the disbursements will be credited are the following:

	Creditor Name	Creditor No	Financial Banking Institution	Bank Routing Number	Account Number
This agreement will remain in full force and effect until such a time as the Chapter 13 Trustee receives					

sufficient prior written notification of its termination.

Financial Institution or Creditor Name:

Signature of Principal or Authorized Representative:

Title of Position:

Address:

Telephone Number:

Filing Date:

Effective Date:

<u>IMPORTANT</u>: This form must be accompanied by a void check or a certification from your financial institution validating the proprietor of the account, the account, and the routing number.