

# LOCKE D. BARKLEY

STANDING CHAPTER 13 TRUSTEE

NORTHERN DISTRICT OF MISSISSIPPI

Operations Manager  
Susan Beasley

Senior Staff Attorney  
W. Jeffrey Collier

Staff Attorney  
G. Adam Sanford

## AUTOMATIC DEBIT

The Trustee offers automatic debits as a way to make monthly Chapter 13 payments. We have the capability of automatically debiting your checking account each month for the amount of your plan payment. The service may benefit you because:

- You won't have the worry about remembering to send your payments each month;
- You will save time and money since you won't have to run out to purchase and mail a money order or cashier's check each month; and
- Most importantly, you'll never have to worry about being behind in your plan payments.

Should you wish to participate in this program, please return the completed authorization form to our office. **You may choose either the 5<sup>th</sup> or the 19<sup>th</sup> day of the month for your payment to be debited, regardless of your actual payment due date.** Please note the authorization form has two components - the authorization for debiting payments on the 5<sup>th</sup> of the month is one sheet and the authorization for debiting payments on the 19<sup>th</sup> day of the month is another. After the Trustee receives the authorization form, she will send a written notification that will notify you of the date on which the automatic debits will commence.

The authorization remains valid and continues throughout your bankruptcy until terminated by you. The authorization remains valid even if your plan payment changes. In the event the amount of your plan payment changes during the life of your plan, you will receive notice from the Trustee of the new amount and the date the new amount becomes effective.

If at any time an automatic payment is returned, the agreement will be terminated, and this service will no longer be available to you. You may also be required to reimburse our office for any fees our bank may charge. All future payments must thereafter be made in the form of a money order, cashier's check, or through [www.tfsbillpay.com](http://www.tfsbillpay.com).

Once this service is established, there are three ways to terminate the automatic debit:

1. Your case is dismissed, converted to another chapter of the bankruptcy code, or upon completion of all plan payments;
2. Your automatic payment is returned; or

3. You voluntarily terminate the agreement. There is a termination form attached to this letter. Please keep the termination form for future use. Once the Trustee receives a signed termination form, she will immediately terminate the automatic debits from your checking account and you then must go back to making all future payments via money order or cashier's check. Once you voluntarily terminate this service, the procedure cannot be reestablished. You must make all future plan payments by money order, cashier's check, or through [www.tfsbillpay.com](http://www.tfsbillpay.com) .

If you have any questions regarding this program, please call our office and speak with someone in the Accounting Department.

**NOTE-PLEASE SEND THE AUTHORIZATION TO THE  
CORRESPONDENCE ADDRESS**

**Locke D. Barkley, Trustee  
6360 I-55 North  
Suite 140  
Jackson, Mississippi 39211**

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## **AUTHORIZATION AGREEMENT FOR AUTOMATIC DEBIT ORIGINATION** **(5th Day of Each Month)**

I (we) hereby authorize the Chapter 13 Trustee, herein after called TRUSTEE, to initiate debit entries in the amount of \$\_\_\_\_\_ starting \_\_\_\_\_, and occurring on the **5<sup>th</sup> day of each month** thereafter, to my (our) checking account indicated below, and the depository named below, hereinafter called DEPOSITORY, to debit the same such account. In addition, I (we) hereby authorize the TRUSTEE to debit our account for reimbursement of any fees incurred due to any returned items on my (our) account.

**Please allow a minimum of ten (10) days to process.**

Bank Name: \_\_\_\_\_

Transit / ABA (Bank Routing) No: \_\_\_\_\_

Account No: \_\_\_\_\_

Note: The Transit/ABA number is a nine (9) digit number that is found on the bottom left of your check, before your account number. Please do not use a deposit slip to locate this number. The ACH cannot be processed without the *correct* bank information.

The authority is to remain in full force and effect until the TRUSTEE and DEPOSITORY have received written notification from me (or either of us) of its termination in such time and in such manner as afford the TRUSTEE and DEPOSITORY a reasonable opportunity to act on it.

Name: \_\_\_\_\_ (Print)

Case No: \_\_\_\_\_

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Your phone number: \_\_\_\_\_

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## **AUTHORIZATION AGREEMENT FOR AUTOMATIC DEBIT ORIGINATION** **(19<sup>th</sup> day of each month)**

I (we) hereby authorize the Chapter 13 Trustee, herein after called TRUSTEE, to initiate debit entries in the amount of \$\_\_\_\_\_ starting \_\_\_\_\_, and occurring on the **19<sup>th</sup> day of each month** thereafter, to my (our) checking account indicated below, and the depository named below, hereinafter called DEPOSITORY, to debit the same such account. In addition, I (we) hereby authorize the TRUSTEE to debit our account for reimbursement of any fees incurred due to any returned items on my (our) account.

**Please allow a minimum of ten (10) days to process.**

Bank Name: \_\_\_\_\_

Transit / ABA (Bank Routing) No: \_\_\_\_\_

Account No: \_\_\_\_\_

Note: The Transit/ABA number is a nine (9) digit number that is found on the bottom left of your check, before your account number. Please do not use a deposit slip to locate this number. The ACH cannot be processed without the *correct* bank information.

The authority is to remain in full force and effect until the TRUSTEE and DEPOSITORY have received written notification from me (or either of us) of its termination in such time and in such manner as afford the TRUSTEE and DEPOSITORY a reasonable opportunity to act on it.

Name: \_\_\_\_\_ (Print) Case No: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Your phone number: \_\_\_\_\_

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## **AUTHORIZATION FOR TERMINATION OF AUTOMATIC DEBIT ORIGINATION**

I (we) hereby authorize the Chapter 13 Trustee, hereinafter called TRUSTEE, to terminate debit entries from my (our) checking account indicated below, and the depository named below, herein called DEPOSITORY, to terminate debit entries from the same such account.

Bank Name: \_\_\_\_\_

Routing No: \_\_\_\_\_

Account No: \_\_\_\_\_

Name: \_\_\_\_\_ (Print)

Case No: \_\_\_\_\_

Signed: \_\_\_\_\_

Date: \_\_\_\_\_