

OFFICE OF THE CHAPTER 13 STANDING TRUSTEE - DETROIT TAMMY L. TERRY

535 Griswold St, Suite 2100, Detroit MI 48226 · Ph 313-967-9857

Tammy L. Terry, Trustee
 Kimberly J. Shorter-Siebert, Staff Attorney
 Marilyn R. Somers- Kantzer, Staff Attorney

Patricia A. Waller, Operations Manager
 Carl W. Brooks, Information Technology Manager

In order to participate in the electronic funds transfer (EFT) disbursement program, you will need to provide all the Name I.Ds. that we have used to disburse funds to you in the past. The "Name I.D." this office uses for your company is printed on your disbursement check(s). We may have more than one "Name I.D." for your company, so please review all of the checks you have available.

Look at the check: The Name I.D. is included above the ADDRESS on all single payment disbursement checks and on the voucher for multiple payment checks you have received from this office starting with March 2020.

NOTE: EACH TRUSTEE USES THEIR OWN NAME I.Ds. for Creditors and Attorneys!!

Make sure you are providing the NAME I.D. from single payment checks or multiple payment vouchers you received from:

Tammy L. Terry, Trustee OR Chapter 13 Trustee - TLT

Steps to identify the payee I.D on past disbursement checks:

- Review checks (single payment) or check vouchers (multiple payments) received from Tammy L. Terry, Trustee since March 2, 2020.
- Enter all Name I.D.s on any checks or vouchers you have received on the log below.
- Email this listing with the completed EFT authorization form to: eft.terryt.@det13.net

All name IDs will be verified.

Review the attached document to see how to locate the Name I.D. information for "single payment" checks or "multiple payment" voucher checks.

Check one (New or current enrollee requesting updates):

I am a NEW EFT enrollee (you must include this document with EFT Authorization submission).

I am currently an EFT enrollee, I received a paper check, please update my records to include additional Name I.D(s)..

****Do not re-submit EFT authorization information****

NAME ID LISTING (Go to www.det13.net to obtain instructions on how to locate the NAME ID on your check or voucher listing)

Creditor or Attorney Name (payee on check)	Name I.D.