



COUNTY OF PLACER
ADMINISTRATIVE SERVICES DEPARTMENT
REVENUE SERVICES DIVISION

www.placer.ca.gov/tot

10810 Justice Center Drive ▪ Suite 100 ▪ Roseville, CA ▪ 95678
Phone: (916) 543-3950 ▪ Fax: (916) 543-3910

TRANSIENT OCCUPANCY TAX ▪ BANK DEBIT AUTHORIZATION AGREEMENT

Instructions:

- Complete the applicable information below
- Attach a voided check or proper documentation provided by your bank indicating account and routing number
- Sign and date form
- Fax to 916-543-3910 or email to tot@placer.ca.gov with the completed worksheet signed

NAME _____

PHONE # _____

BUSINESS NAME _____

EMAIL ADDRESS _____

AUTHORIZED CONTACT _____

BANK NAME _____

MAILING ADDRESS _____

BANK ROUTING # _____

CITY _____ STATE _____ ZIP _____

BANK ACCOUNT # _____

CERTIFICATE # _____ ACCOUNT # _____

ATTACH VOIDED CHECK WITH THIS FORM

I authorize Placer County Revenue Services to debit my bank account for the amount submitted on the Transient Occupancy Tax electronic worksheet. Each worksheet submitted for automatic debit must have the corresponding authorization box checked for that amount to be debited.

AUTHORIZED SIGNATURE: _____

DATE: _____