

Treasurer of Ross County, Ohio

**DAVID JEFFERS** 

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## DIRECT PAYMENT CHANGE FORM

For Automatic Payment by Debiting Bank Account

To make changes to your <u>EXISTING</u> Direct Payment authorization, please complete this form and return to us. PLEASE PRINT CLEARLY

Name of Taxpayer	Daytime Phone	e-mail	or other phone	
Mailing Address	City	State	Zip	
Financial Institution Account Information to be UPDATED         Type of account:         Checking       Savings         I want my payments deducted: (Check only ONE)         Semi-Annually on the 1 <sup>st</sup> and 2 <sup>nd</sup> half year real estate tax due dates				
<ul> <li>Annually on the 1<sup>st</sup> half year real estate tax due date</li> <li>Monthly on the 7<sup>th</sup> of each month (Must be enrolled in Budget Pay or SMART Payments plan)</li> </ul>				
PLEASE ATTACH A VOIDED CHECK HERE. <u>DO NOT</u> ATTACH DEPOSIT SLIP. COMPLETE THE INFORMATION BELOW FOR SAVINGS ACCOUNTS <u>ONLY</u> .				
Financial Institution Name				
Account Number at Financial Institution				
Financial Institution Routing Number				
Financial Institution City and State				

## Parcels to be updated:

Parcel / Account number	Parcel or Account Address
Parcel / Account number	Parcel or Account Address
Parcel / Account number	Parcel or Account Address

SEE REVERSE TO ADD  $\underline{\textbf{NEW}}$  PARCELS TO YOUR EXISTING AUTHORIZATION

## **DIRECT PAYMENT CHANGE FORM (continued)**

## **Property Taxes You Want to ADD to your existing authorization.** For REAL ESTATE use PARCEL NUMBER, for MANUFACTURED HOME use ACCOUNT NUMBER.

Parcel / Account number	Parcel or Account Address
Parcel / Account number	Parcel or Account Address
Parcel / Account number	Parcel or Account Address
Parcel / Account number	Parcel or Account Address
Parcel / Account number	Parcel or Account Address
Parcel / Account number	Parcel or Account Address

I authorize the Ross County Treasurer to initiate electronic debit entries to my account as indicated on this form for the purpose of payment of my taxes. I acknowledge that the origination of these ACH transactions to my account must comply with the provisions of U.S. law.

This authority will remain in effect until the Ross County Treasurer has received <u>written notification</u> from me of its termination at least <u>10 days</u> before the next scheduled payment. I understand that I must notify the Ross County Treasurer's office if I change the bank account, close the account or otherwise change the information on this form. I accept responsibility for the accuracy of all information that I have provided on this form and understand that the rejection of the debit transaction because of incorrect information may result in the accrual of fees, penalty and/or interest.

Signature of Taxpayer	Date

Signature of Deputy