



PLACER COUNTY EXECUTIVE OFFICE  
REVENUE SERVICES DIVISION

[www.placer.ca.gov/1464/tot-forms](http://www.placer.ca.gov/1464/tot-forms)

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](mailto: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: \_\_\_\_\_