TEPP AUTO PAY ENROLLMENT FORM

(Please Print or Type)

ONLY COMPLETE THIS FORM IF YOU WANT THE MONTHLY PAYMENT TAKEN FROM YOUR ACCOUNT AUTOMATICALLY.

Parcel Number

Daytime Phone Number

Name as shown on bill

Mailing Address

City, State, Zip

Property Address (if different than mailing address)

Checking Account Number (see example below)

Routing Number (see example below)

Savings Account Number (do not attach voided check below)

Phone number of Financial Institution

Name of Financial Institution

Address of Financial Institution

I hereby authorize the Allen County Treasurer and the financial institution named above to initiate entries to my checking account. This authority will remain in effect until I notify you in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial institution three (3) days before my account is charged.

Please print the completed form, then sign and date here

(Signature)

(Date)

☐ Monthly – The exact amount stated on the coupon will be deducted from your account in September, October, November, December and February for 1st half AND March, April, May, June and July for 2nd half.

PLEASE ATTACH VOIDED CHECK HERE: (do not send deposit slip)

John & Jane Doe
123 Anywhere St
Lima, OH 11111

0426

6-7057
2410

20

Pay to the
Order of $

Dollars

VOID

USA Bank
Anywhere, USA

FOR

123456789 1002003004897 0426

RETURN SIGNED AGREEMENT AND VOIDED CHECK TO:

Allen County Treasurer,
Jim Link
PO Box 123
Lima, OH 45802

Print