



ERIC T. ZWAYER

Tax Collector

Serving Highlands County

540 South Commerce Ave • Sebring, Florida 33870

www.hctaxcollector.com (863) 402-6685

Electronic Funds Transfer (ACH) Authorization

I (we) hereby authorize the Highlands County Tax Collector's office to electronically deposit funds payable to the entity or person listed as the payee into the account listed below and, in the event of an error, make any necessary adjustments. This authority will remain in full force and effect until the Tax Collector's office has received written notification from me of a change in banking information or termination of the electronic funds transfer (ACH) agreement. I understand that it is my responsibility to notify the Tax Collector's office of any changes in financial institutions or account numbers.

Payee Information

Payee Name: _____

Payee Address: _____

City: _____ State: _____ Zip: _____

Contact Name: _____ Phone: (____) _____ - _____

Depository Information

(Please note that we are not able to set up international bank accounts for ACH)

Financial Institution Name: _____

Financial Institution Routing No. _____ (Your Bank ABA #, 9 Digits)

Checking Account _____ Savings Account _____ Account No. _____

Notification of Payment

Paper notifications will not be sent. Please provide email address for payment notifications.

E-mail: _____

E-mail: _____

Authorization

Authorized Payee/ Representative Printed Name

Authorized Payee/ Representative Signature

Date

Please attach:

Legible copy of voided check (copy must correspond with information provided above)

Forms may be faxed to 863-402-6697 or mailed to: Highlands County Tax Collector, Attention: FinOps, 540 S. Commerce Ave., Sebring, FL 33870-3867. They may also be emailed to tcfinsops@hctaxcollector.com