

AUTOMATION PAYMENT PLAN ENROLLMENT FORM

**Thank you for your request concerning
automatic payment of your account.**

Please return the original signed form and a voided check by mail or email as shown below:

MAIL

**Allianz Global Corporate & Specialty
Attn: Accounts Receivable
1 Progress Point Parkway, Suite 200
O'Fallon, MO 63368**

EMAIL

billing@agcs.allianz.com

After we receive the form and voided check, we will submit your Electronic Payment plan. When it is fully activated, the future invoices you receive will state at the top **"THIS IS NOT A BILL"**. This invoice is for information purposes only, giving you the amount to be deducted and the date the activity will occur.

Should you have any questions, please call the number listed below and speak with one of our Customer Service Representatives.

Thank you,

Customer Service
Telephone: 1-800-882-6919
E-mail: billing@agcs.allianz.com

AUTOMATIC PAYMENT PLAN ENROLLMENT FORM

For all policies on the Billing ID listed below (Please Print)

Billing IDs (from your invoice)

Name

Telephone

Bank Name

Bank Address

BANK ACCOUNT INFORMATION:

NEW

CHANGE

CANCEL

CHECKING (attach a voided check)

Bank Account Number

Tax ID / Mother's Maiden Name

Bank SWIFT Code

Bank Routing/ABA Number

I / We hereby authorize Allianz Global Corporate & Specialty to initiate debit entries and if necessary, credit entries and adjustments for debit entries in error to the account indicated above from the financial institution named above. Allianz is authorized to act on any future changes to coverage / policies requested by me / us that affect my / our regular insurance installments. This authority is to remain in effect until Allianz receives written notification from me / us of its termination in such time and manner as to afford Allianz and the financial institution to act on it.

- You will be notified by mail before deductions begin.
- Automatic payments will be made on your current due date.

AUTHORIZED SIGNATURE(S) OF BANK ACCOUNT HOLDER(S)

Signature

Signature

ANY QUESTIONS? CALL CUSTOMER SERVICE: 1- 800- 882- 6919

