



OKLAHOMA TAX COMMISSION REFUND DIRECT DEPOSIT FORM

- OTC USE ONLY -	
ACCOUNT NUMBER	
TAX CODE	

PLEASE COMPLETE:

1. Company or Taxpayer Name: _____

Federal Employer Identification Number or Social Security Number: _____

Contact Telephone Number: _____

Type of Tax Overpaid: _____

Other Type of Tax Overpaid if not in list above: _____

2. **Is this refund going to or through an account that is located outside of the United States?**

Yes: (If Yes, complete Sections 1 and 2 ONLY, sign, date and submit to the address below. See Warning!)

No: (If No, continue on to Section 3, sign, date and submit to the address below)

3. **If No, your refund will be deposited into your bank account. Please provide your bank account information below:**

Checking:

Saving:

Bank Routing Number:

Bank Account Number:

(Refer to sample below to obtain the location of the numbers on your check.)

I authorize the State of Oklahoma Treasury to credit the bank account listed above with any refund due to me by the State of Oklahoma.

Signature _____
Date

WARNING! Due to electronic banking rules, the OTC will not allow direct deposits to or through foreign financial institutions. If you use a foreign financial institution or have a foreign address you will be issued a paper check. If you have an address with an APO, FPO or DPO you are not considered to have a foreign address; your refund is eligible for direct deposit.

JOE SMITH
SUSIE SMITH
123 Main Street
Anyplace, OK 00000

1234
15-0000/0000

PAY TO THE ORDER OF **SAMPLE** \$

DOLLARS

ANYPLACE BANK
Anyplace, OK 00000

For **SAMPLE**

|⑆120120012⑆| : ⑆2020268620⑆" 1234

Account Number

Routing Number

Note: The routing and account numbers may appear in different places on your check.

Mail completed form to:

Oklahoma Tax Commission
Attn: Accounting
Post Office Box 18893
Oklahoma City, OK 73154

Contact the Oklahoma Tax Commission by type of tax:

- Sales and Use Tax: (405) 521-3270
- Motor Vehicle: (405) 521-3683
- All other tax types: (405) 521-3160