



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** \$

ANYPLACE BANK
Anyplace, OK 00000

For **SAMPLE**

1234

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