



## OKLAHOMA TAX COMMISSION REFUND DIRECT DEPOSIT FORM

- OTC USE ONLY -	
ACCOUNT NUMBER	
TAX CODE	

**1. Individuals**

Taxpayer Name: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Contact Telephone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

**2. Businesses**

Company Name: \_\_\_\_\_

Federal Employer Identification Number: \_\_\_\_\_

Contact Telephone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

**3. Type of Tax Overpaid:** \_\_\_\_\_

Other Type of Tax Overpaid if not in list above: \_\_\_\_\_

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

Yes:  (If Yes, complete Sections 1 or 2 and 3, 4 and 6 ONLY, sign, date and submit to the address below. **See Warning!**)

No:  (If No, continue on to Section 5 and 6, sign, date and submit to the address below)

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

Checking:  Bank Routing Number (9 digits required):

Saving:  Bank Account Number:

(Refer to sample below to obtain the location of the numbers on your check. Do NOT include check number with account number.)

**6. Check here if submitting due to banking info change:**

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 Printed Name 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, you will be issued a paper check.

**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

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

**Routing Number** (circled around 120120012)

**Account Number** (circled around 1234)

**Do NOT include Check Number with Account Number** (circled around 2020268620)

**Mail completed form to:**  
**Oklahoma Tax Commission**  
**Attn: Accounting**  
**Post Office Box 18893**  
**Oklahoma City, OK 73154**

**Contact the Oklahoma Tax Commission:**

- Sales and Use Tax: .....(405) 521-3270
- Motor Vehicle: .....(405) 521-3221
- All other tax types: .....(405) 521-3160