



OKLAHOMA TAX COMMISSION
MOTOR VEHICLE REFUNDS DIRECT DEPOSIT FORM
(Not for use for individual income tax refunds)

- OTC USE ONLY -	
ACCOUNT NUMBER	
TAX CODE	
DATE	

PLEASE COMPLETE:

1. Company or Taxpayer Name: _____
 FEIN or SSN: _____ Contact Telephone Number: _____
 VIN or Vehicle Title Number: _____

2. Do you have a checking or savings account?

- Yes: (If Yes, continue on to Section 3)
 No: (If No, complete Sections 1 and 2 ONLY, sign, date and submit to the address below. See Certification)
 Check if you have filed for Bankruptcy.

Certification: By checking **No** I certify that, as an individual, I DO NOT have a checking or savings account at a bank or financial institution. A check will be mailed to the address on the refund request.

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

- Yes: (If Yes, complete Sections 1, 2 and 3 ONLY, sign, date and submit to the address below. See Warning!)
 No: (If No, continue on to Section 4, sign, date and submit to the address below)

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

Checking:
 Savings:

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.

The sample check is from Anyplace Bank, Anyplace, OK 00000. The payee is JOE SMITH and SUSIE SMITH at 123 Main Street, Anyplace, OK 00000. The amount is \$1234. The routing number is 120120012 and the account number is 2020268620. A note indicates that routing and account numbers may appear in different places on the check.

Mail completed form to:
Oklahoma Tax Commission
Attn: Motor Vehicle Refunds
Post Office Box 269061
Oklahoma City, OK 73126