

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**

①: 120120012 | : 2020268620 | 1234

Routing Number (circled)

Account Number (circled)

Do NOT include Check Number with Account Number (circled)

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