

**APPENDIX C  
OKLAHOMA TAX COMMISSION  
AUTHORIZATION AGREEMENT  
FOR ELECTRONIC FUNDS TRANSFER (EFT) - ACH DEBIT**

Complete section concerning the contact person this agency may call. Indicate which tax(es) will be paid by EFT and note the Tax Account Number for each tax to be paid.

**COMPANY INFORMATION**

<u>Company/Organization:</u>	<u>Tax Acct/Permit Number</u>	<u>Tax Type</u>
<u>Address:</u>		
<u>Contact Person's Name:</u>		
<u>Telephone No. (including Area Code):</u>		
<u>FAX No. (including Area Code):</u>		
<u>FEI Number:</u>		

Signature and Title of Authorized Official: \_\_\_\_\_ Date: \_\_\_\_\_

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**FINANCIAL INSTITUTION INFORMATION**

I authorize the **State of Oklahoma Treasury** and the financial institution named below to initiate entries to my check/savings accounts. This authority will remain in effect until I notify you in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial institution 3 days before my account is charged. I can have the amount of an erroneous charge immediately credited to my account up to 15 days following issuance of my financial institution statement or 60 days after posting, whichever occurs first.

**PLEASE ATTACH A COPY OF VOIDED CHECK**

<u>Name of Financial Institution:</u>	<u>Address of Financial Institution:</u>

<u>Checking Account No.:</u>	<u>(or) Savings Account No.:</u>
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<u>Financial Institution Routing No. (Between these symbols  : : on the bottom left of your check):</u>
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I hereby authorize the Oklahoma Tax Commission to use the above information in direct conjunction with the Electronic Funds Transfer Program. This authority is to remain in full force and effect until the Oklahoma Tax Commission has received a written termination notification from an authorized officer. I will comply with the Electronic Funds Transfer provisions set forth by the Oklahoma Tax Commission.

Signature of Authorizing Official: \_\_\_\_\_

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**OKLAHOMA TAX COMMISSION MAILING ADDRESS**

Electronic Funds Transfer Processing  
PO Box 53248  
Oklahoma City, OK 73152-3248