



### AUTOMATIC DEPOSIT TRANSMITTAL

This form is to be used by State and Higher Education Employees in communicating their direct deposit information.

<b>Social Security Number:</b>	<input style="width: 95%;" type="text"/>	<b>Date of Birth:</b> MM/DD/YYYY	<input style="width: 95%;" type="text" value=" / /"/>
<b>First Name</b> (limit to 15 characters)	<input style="width: 95%;" type="text"/>	<b>Last Name</b> (limit to 15 characters):	<input style="width: 95%;" type="text"/>

I hereby authorize the State of Oklahoma, as per the Oklahoma State Employee's Direct Deposit Act, 74:292.10 to:

<input type="checkbox"/>	PAYROLL – (Deposit my payroll warrant in my account as indicated below)
<input type="checkbox"/>	PAYROLL – (I understand that by terminating Direct Deposit for Payroll this will automatically terminate travel and spending from my direct deposit)

If monies to which I am not entitled are deposited to my account, I authorize the State of Oklahoma to direct the financial institution to return said funds. I understand the payroll date and frequency of payment currently being utilized by my employing agency will not be affected by my decision to use Electronic Fund Transfer.

**ONLY ONE ACCOUNT MAY BE USED FOR DIRECT DEPOSIT**     CHECKING     SAVINGS     PayCard

**Financial Institution Name (Your Bank):**

**City:**     **State:**

This authority is to remain in full force and effect until: **(A)** I give my employer written notice using this form (OPM-73) to terminate this direct deposit agreement. **(B)** I fail to utilize payroll direct deposit for 365 days, at which time this agreement will expire. **(C)** The event of my death, at which time this agreement expires immediately, upon notification. This information is provided by me to facilitate my personal banking needs and shall be considered personal and held in confidence.

**Home Mailing Address:**

**City:**     **State:**     **ZIP:**

**Home Telephone Number:**     **Work Telephone Number:**

**Email:**

**Employing Agency:**

**Signature:**     **Date:**

I understand that while a change of enrollment is in process I may, in fact, receive a warrant instead of an electronic transfer.

If this is an initial enrollment or bank routing and/or account number change please attach a **voided check** or an **official document** from your financial institution showing the financial institution's routing number and your account number.

**I acknowledge that I have received and understand The fees associated with the PAYCARD.**

A signed form must be on file with the employer. Please mail the completed form to the address below

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Date**

**ATTENTION: Oklahoma State University  
Payroll Services  
409 Whitehurst  
Stillwater, OK 74078  
405-744-6372**

ATTACH CHECK HERE

**Do not fill out or submit this form for change of Address or Name change.**

1. Social Security Number            Enter employee social security number.
2. Name                                    Type or print employee name exactly as it appears on your account.
3. Type of Account                    Indicate whether your account is a checking or savings account or paycard. If paycard is selected see number 9.
4. Financial Institution Name        Enter the name of the bank, savings and loan or credit union where your account is held, i.e.: Bank-One.
5. Financial Institution, City, State   Enter the city and state of your financial institution.
6. Employing Agency                    Enter the name of the state agency you work for.
7. Signature and Date                Sign and date the request form. **NOTE-A** request form cannot be processed without your signature as authorization.
8. Voided Check                        For deposit to a checking account, attach to this request a VOIDED check from the financial institution of your choice so that we can use the information to make a proper deposit. For a deposit to a savings account, provide a document from your financial institution showing the financial institution's routing number and your account number. **NOTE-A** request form cannot be processed without this information. Thank you.
9. Paycard                                If paycard is selected, place the following information in the Financial Institution box: Chase Bank ABA 021031207

**WHAT HAPPENS NEXT**

When your payroll, spending, and/or travel reimbursement is included in the Direct Deposit system, or the Paycard you will receive a Notice of Deposit instead of a warrant. The pay stub will not change, you will continue to receive a record of your earnings.

If you should have any problems, follow the procedures listed below:

1. Call your bank and ask for Commercial Direct Deposit Assistance. Advise them that you are on direct deposit through "ACH" (Automated Clearing House). If you still have problems, ask to speak to an Officer of the Bank, a Teller Supervisor or a Customer Service Representative. Write down the names of the people you talk to and the phone number you called.
2. For Payroll Deposits  
If you are not satisfied with the results for pay warrants, contact the payroll office of your employer, Direct Deposit Unit. You must have completed Step 1 before calling the Direct Deposit Unit. We will need the Phone Numbers and Names of the people you talked with at your bank.
3. For Travel Deposits  
If you are not satisfied with the results for travel warrants, contact your agency representative(s) who processes your travel claims.
4. For Spending Account Deposits  
If you are not satisfied with the results for spending account warrants, contact Spending Accounts Administration at the Employees Benefit Council (405) 232-1190.
5. For Paycard Deposits  
Contact Chase Customer Service – 1-800-913-0900 or <http://www.ucard.chase.com>. Then follow the procedures in Step 1.