

State of Oklahoma
Office of Personnel Management

AUTOMATIC DEPOSIT TRANSMITTAL

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

Banner ID Number:

Name:

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

- ADD – Deposit my payroll warrant in my account as indicated below.
- TERMINATE – I understand that by terminating Direct Deposit for Payroll this will automatically terminate travel and spending from my Direct Deposit.
- CHANGE – Please change my Direct Deposit to the account indicated below.

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 SAVING

Financial Institution Name (*Your Bank*):

City: State: Zip:

This authority is to remain in full force and effect until: (A) I give OPM written notice using this form (OPM-73) to terminate this direct 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: Work Telephone:

Employing Agency:

Signature: SS#: Date:

I understand that while a change of enrollment is in process I may, in fact, receive a warrant instead of an electronic transfer. One month following termination of employment, UCO will terminate my direct deposit with the State of OK.

If this is an initial enrollment of blank 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.

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

ATTACH CHECK HERE

UCO PAYROLL OFFICE QUESTIONS? Call 974-2564
BOX 181, CAMPUS
Paycard Option – Customer Service Number: 1-888-913-0900

AUTOMATIC DEPOSIT AUTHORIZATION INSTRUCTIONS

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.
4. Financial Institution Name Enter the name of the bank, savings and loan or credit union where your account is held, ie.: BankOne.
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 (deposit slips are not accepted) 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.

WHAT HAPPENS NEXT

When your payroll, spending and/or travel reimbursement is included in the Direct Deposit system, 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 Office 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 Office of personnel Management, Direct Deposit Unit at (405) 521-2172 or (405) 521-6317. 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 you agency representative(s) who process(es) your travel claims.
4. For Spending Account Deposits
If you are not satisfied with the results for spending warrants, contact Spending Accounts Administration at the Employees Benefit Council (405) 232-1190.