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AUTOMATIC DEPOSIT TRANSMITTAL

This form is to be used by Employees in Communicating their direct deposit information to the State of Oklahoma Office of Personnel Management.

First Name (15 character limit):	M.I. :	Last Name (15 character limit):
Social Security Number:		Date of Birth (mm / dd / yy):

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

Add <input type="checkbox"/>	New direct deposit authorization to the financial institution listed below.
Change <input type="checkbox"/>	Update direct deposit information because of an account change or a change of bank.

If an amount to which I am not entitled is deposited in my bank account, I authorize State of Oklahoma to request the return of these funds from my financial institution. If the designated account is closed or has an insufficient balance to allow withdrawal, then I authorize my employer to withhold any payment owed to me by the State of Oklahoma until the erroneous deposits are repaid. If I decide to change or revoke this authorization, I recognize that I must forward written notice of the same to my employer. The change or revocation is effective on the day State of Oklahoma processes the request. I certify that I have read and agree to comply with the rules governing payments and electronic transfers as they exist on the day my signature is affixed to this form, or as the rules may be subsequently adopted, amended, or repealed.

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 except under the following conditions: **(A)** Termination of employment. Direct deposit authorization will be discontinued sixty days following the employee's termination; **(B)** The employee fails to utilize payroll direct deposit for 365 days, at which time this agreement will expire. **(C)** In the event of employee's death, the agreement will expire upon notification. The information on this document is provided by the employee to facilitate his or her personal banking needs and shall be considered personal and held in confidence.

Home Mailing Address:		
City:	State:	Zip:
Home Telephone Number:	Work Telephone Number:	
Employing Agency:		

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

By signing this application, I accept full responsibility for all banking or account information provided to the University. I authorize the State of Oklahoma and the financial institution named above to deposit my net pay via electronic transfer into my account each payday and to withdraw from the designated account any amounts that may be electronically deposited in error. I understand that it is my sole responsibility to verify the receipt of my direct deposit funds with the financial institution that I designate.

If this is an initial enrollment or banking change, attach a **voided check** or an **official document** from your financial institution showing the financial institution's routing number and your account number. **Please return the completed form to:** University of Oklahoma, Payroll Distribution Office, 1000 Asp, Room 105, Norman, OK 73019 (Drop off address: Payroll Distribution, Buchanan Hall, Room 105). By fax to 405-325-5803 Phone inquiries should be directed to 325-1789.

ATTACH CHECK HERE

Automatic Deposit Authorization Instructions

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.
4. Financial Institution Name	Enter the name of the bank, savings and loan or credit union where your account is held, i.e.: 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 <u>VOIDED</u> 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.

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" (Automatic 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 Payroll Distribution at (405) 325-1789. 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 Paycard Deposits - Contact Money Network Customer Service 1-800-913-0900 or WWW.MONEYNETWORK.COM. Then follow the procedures in number one.