STATE OF OKLAHOMA

OKLAHOMA WATER RESOURCES BOARD (835)

3800 NORTH CLASSEN BLVD.

OKLAHOMA CITY, OKLAHOMA 73118

ELECTRONIC FUNDS TRANSFER AUTHORIZATION

CLASS NAME: SRF

|  |  |
| --- | --- |
| BORROWER’S NAME |  |
|  |  |
| FEDERAL TAX IDENTIFICATION NO. |  |

I hereby authorize the State of Oklahoma Treasury, hereinafter called Treasury, to initiate entries and to initiate, if necessary, debit entries as adjustments for the \_\_\_\_ checking or \_\_\_\_ savings account indicated below at the financial institution named below, hereinafter called Depository, to credit and/or debit the same any amount(s) owed by or due to me by the State of Oklahoma. This authority is to remain in full force and effect until Treasury has received written notification from me of its termination in such time and such manner as to afford Treasury and Depository a reasonable opportunity to act on it.

|  |  |  |
| --- | --- | --- |
| 1. FINANCIAL INSTITUTION: |  |  |
| 2. BANK TRANSIT NUMBER/ABA: |  |  |
| 3: CHECKING/SAVINGS ACCT. NO.: |  |  |
| 4. BORROWER’S TELEPHONE NO.: |  |  |
| 5. AUTHORIZED SIGNATURES:  typed or printed name |  | signature |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| 6. DATE: |  |  |

ATTACH VOIDED CHECK.