**Direct Deposit Authorization**

**INSTRUCTIONS**
- Use only BLUE or BLACK ink.
- Check all appropriate box(es).
- Alterations must be initialed.
- Keep a copy for your records.

**TRANSACTION TYPE**

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Sections</th>
</tr>
</thead>
<tbody>
<tr>
<td>New setup</td>
<td>2, 3, 4 &amp; 5</td>
</tr>
<tr>
<td>Cancellation</td>
<td>2 &amp; 4</td>
</tr>
<tr>
<td>Change financial institution</td>
<td>2, 3, 4 &amp; 5</td>
</tr>
</tbody>
</table>

**VENDOR/PAYEE IDENTIFICATION**

1. Texas Identification Number: (PAYEE Number, SSN, or FEIN)  
2. Mail Code: (Agency Use ONLY)  
3. Vendor or payee name (Required)  
4. Contact phone number (Optional)  
5. Payment address (Required)  
6. City (Required)  
7. State (Required)  
8. Zip code (Required)  

**FINANCIAL INSTITUTION INFORMATION** (Completion by Financial Institution is recommended.)

1. Financial institution name (Bank name) (Required)  
2. City  
3. State

<table>
<thead>
<tr>
<th>Routing transit number (9 digits)</th>
<th>Customer account number (maximum 17 characters)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

4. Type of account  
- Checking  
- Savings

5. Financial representative name (Optional)  
6. Title (Optional)  
7. Financial representative signature (Optional)  
8. Phone number (Optional)  
9. Date (Optional)

**AUTHORIZATION FOR SETUP, CHANGES OR CANCELLATION**

20. I authorize the Texas Comptroller of Public Accounts to deposit my payments from the state of Texas to my financial institution electronically. I understand that the Texas Comptroller of Public Accounts will reverse any payments made to my account in error.

I further understand that the Texas Comptroller of Public Accounts will comply at all times with the National Automated Clearing House Association’s rules. For further information on these rules, please contact your financial institution.

21. Authorized signature (Required)  
22. Printed name (Required)  
23. Date (Required)

**INTERNATIONAL PAYMENTS VERIFICATION** (required)

24. Will these payments be forwarded to a financial institution outside the United States?  
- YES  
- NO

**CANCELLATION BY STATE AGENCY**

25. Reason:  
26. Date

Please return your completed to:

DEPARTMENT OF STATE HEALTH SERVICES  
DSHS Claims Unit  MAIL CODE: 1940  
P.O. Box 149347  
Austin, Texas 78714-9347  
Phone Number (512) 776-7435

**DSHS AGENCY USE ONLY**

[Do Not Complete]  
Processed: _______________ Date: __________  
Verified: _______________ Date: __________  
COMMENTS: _________________________

(DSBS #EF29-12503/10-2012)
SECTION 1
Select the box for your request.

SECTION 2:
Fill in the blanks for box 1:
Individuals, enter your Social Security Number (SSN), or
Companies, enter your Federal Employer ID Number (FEIN).
Leave box 2 blank.
You must fill in boxes 3-8 with your name and address.

SECTION 3: (Completion by Financial Institution is Recommended)
Fill in boxes 9-19 with your bank account information.
If you need help, contact your bank.

SECTION 4
You must fill in boxes 20-23. Sign and print your name, and then date the form.

SECTION 5
If you receive state payments via direct deposit which are forwarded from a U.S. financial institution
to a financial institution outside the U.S., please contact the Texas Comptroller of Public Accounts at
(512) 936-8138 and fax your form to (512) 475-5424.

SECTION 6
DO NOT FILL IN THIS SECTION. THIS SECTION IS FOR STATE AGENCY USE.

HOW TO SUBMIT YOUR FORM:
Mail the completed and signed form to the Department of State Health Services (DSHS) at this address:

DSHS Claims Unit
Mail Code 1940
PO Box 149347
Austin, TX 78714-9347

If you need to change something about your direct deposit, call DSHS at (512) 776-7435.
Kidney Health Care clients call 1-800-222-3986.
Keep a copy of this form for your records.

You have certain rights under Chapters 552 and 559, Government Code, to review, request, and correct
information we have on file about you. Call 1-800-531-5441, ext. 68138.