



# Direct Deposit Instructions Form

Please use this form to establish direct deposit instructions for your account.

## 1. Participant Information

Participant Name	Location Number				

## 2. Account Information

Please indicate the pool and account number(s) for each of your direct deposits.

<input type="checkbox"/> Sales Tax	Pool Number: <input type="checkbox"/> 449 TexPool <input type="checkbox"/> 590 TexPool Prime	Account Number <input style="width: 100px;" type="text"/>
<input type="checkbox"/> Mixed Beverage Tax	Pool Number: <input type="checkbox"/> 449 TexPool <input type="checkbox"/> 590 TexPool Prime	Account Number <input style="width: 100px;" type="text"/>
<input type="checkbox"/> Texas Higher Education	Pool Number: <input type="checkbox"/> 449 TexPool <input type="checkbox"/> 590 TexPool Prime	Account Number <input style="width: 100px;" type="text"/>
<input type="checkbox"/> MHMR	Pool Number: <input type="checkbox"/> 449 TexPool <input type="checkbox"/> 590 TexPool Prime	Account Number <input style="width: 100px;" type="text"/>
<input type="checkbox"/> TEA	Pool Number: <input type="checkbox"/> 449 TexPool <input type="checkbox"/> 590 TexPool Prime	Account Number <input style="width: 100px;" type="text"/>
<input type="checkbox"/> Other: _____ _____	Pool Number: <input type="checkbox"/> 449 TexPool <input type="checkbox"/> 590 TexPool Prime	Account Number <input style="width: 100px;" type="text"/>

## 3. Signatures

Signature of First Authorized Representative	Date				
Printed Name	Telephone Number				
Title					

## 4. Mailing Instructions

The completed Direct Deposit Instructions Form must be mailed to TexPool Participant Services at:

TexPool Participant Services  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002