



Re: ACH Direct Deposit Payments

We are pleased to offer you the option to receive your payments electronically. Any payments you receive from Repsol will be directly deposited into one domestic U.S. bank account designated by you, providing a number of benefits:

- Faster access to your funds
- Increased security – eliminates the risk of lost, misplaced, or stolen checks
- Saves time and money – no need to prepare deposits or travel to the bank
- All banking information is confidential and secure

We encourage you to elect to receive electronic payments by completing the included form and returning it by mail to the attention of *Good Neighbor Resolution Center* at the following address:

**Repsol Oil & Gas USA, LLC
337 Daniel Zenker Drive
Horseheads, NY 14845
Attn: Good Neighbor Resolution Center**

Please note that Repsol requires an original voided check and cannot accept copies or temporary checks. If you do not have paper checks, we can accept a letter from your bank verifying your identity and bank account information.

All bank letters can be emailed to infous@repsol.com.

If you choose not to elect in direct deposit payments, you will be paid via check. Repsol's minimum payment amount for revenue payments is \$25.00. Your balance will accumulate each month and pay out once the \$25.00 minimum is reached.

Please allow 30 – 60 days for setup, changes, or termination of automated payments. During this period, you will continue to receive physical checks via U.S. mail.

If you have any questions or concerns about electronic payments, please contact our **Good Neighbor Resolution Center at 1-866-566-4747** or via e-mail at infous@repsol.com.

We pledge that the information supplied will be used solely for facilitating electronic payment transfers and will be kept confidential and secure in accordance with standard business practices. Thank you for your cooperation.

Return to:
Repsol Oil & Gas USA, LLC
337 Daniel Zenker Drive
Horseheads, NY 14845



Name(s): _____

Address: _____

Owner #: _____
(7-digit number found on the upper left-hand side of your check remittance)

Banking Information: For the security of your banking information, we require you to provide a bank certificate or an original voided check that corresponds with the name on the lease (below is a sample check). Temporary checks cannot be accepted.



Please indicate if your bank account is a Savings Account: (circle one) yes no

Please note, if any banking information cannot be verified with an original voided check or bank certificate, Repsol cannot accommodate the request for direct deposit and a check will be issued.

If you are receiving a royalty payment, details relating to your royalty payments can be found on the U.S. Royalty Owner Report.

E-mail Address: _____

Contact Name: _____

Telephone #: _____

Tax ID / SSN: XXX-XX-_____

Signature: _____

Date: _____

Signature: _____

Date: _____

**Note: All owners on the Repsol account must sign this form.
Please do not use staples on this form.**