



## **Re: ACH Direct Deposit Payments**

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

- Faster access to your funds
- Increased Security – eliminates risk of lost, misplaced or stolen checks
- Email notification received when funds have been sent for deposit
- Saves time and money – preparing deposits and traveling to the bank is eliminated
- All banking information is confidential and secure

Please provide an e-mail to receive an electronic notice of payment when funds are deposited into your account. There is no charge for this service.

We encourage you to elect to receive electronic payments by completing the included form and returning it by mail to the *attention of US Payments*. Our address is:

**Repsol Oil & Gas USA, LLC  
337 Daniel Zenker Drive  
Horseheads, NY 14845  
Attn: US Payments**

Alternatively, you can e-mail a scanned copy to [uspayments@repsol.com](mailto:uspayments@repsol.com).

### **Texas Account Owners**

*If you choose not to elect in direct deposit payments, you will be paid via check. Please note Repsol's minimum check payment amount is \$100. Your balance will accumulate each month and pay out once the \$100 minimum is reached.*

### **Pennsylvania & NY Account Owners**

*If you choose not to elect in direct deposit payments, you will be paid via check. Please note Repsol's minimum check payment amount is \$25. Your balance will accumulate each month and pay out once the \$25 minimum is reached.*

Please allow 30 – 60 days for setup, changes, or termination of automated payments. Pending setup and authorization of your banking information, 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](mailto:infoUS@repsol.com).

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

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



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 a voided check that corresponds with the name on the lease (below is a sample check).**



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.

Please provide an e-mail for remittance advice.

E-mail Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Telephone # \_\_\_\_\_

Signature \_\_\_\_\_ Date: \_\_\_\_\_

Signature \_\_\_\_\_ Date: \_\_\_\_\_

**Note: All owners on the Repsol account must sign this form.**