



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

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

- less time spent handling and depositing royalty payments
- fewer delivery disruptions or lost check mailings

You have the option to elect to receive a notice of payment by e-mail 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 reverse side of this letter 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 Interest Owners**

If you choose not to elect 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 Interest Owners**

If you choose not to elect 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.

If you have any questions or concerns about electronic royalty 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 information supplied will be used only for the purpose of facilitating electronic royalty payment transfers, and, in keeping with standard business practices, will be kept confidential and secure. Thank you for your cooperation.

Yours truly,

Repsol Oil & Gas USA, LLC



Name(s): \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

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

Banking Information: **Please attach a voided check that corresponds with the name on the lease** (below is a sample check)



Bank Name: \_\_\_\_\_

Routing / ABA # \_\_\_\_\_ (9 digit number starting with 0, 1 or 2)

Domestic US Account # \_\_\_\_\_

Savings Account? (circle one)    yes    no

Please send remittance advice. Please note that this is a notification of deposit only. Details relating to your payment can be found on the US Royalty Owner Report: (Choose One)

\_\_\_\_\_ I do not require a remittance advice

\_\_\_\_\_ By e-mail. E-mail Address: \_\_\_\_\_

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

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

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

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

**Note: All owners on the Account must sign this form**