

## Royalty/Working Interest Owner Electronic Funds Transfer / Email Request

All payments will be made electronically through the Automated Clearinghouse Network (ACH). The US Treasury uses ACH payments for social security and other payments, and ACH payments are widely viewed as more secure, less costly, and more efficient than paper checks. You will be <u>emailed</u> a voucher to inform you of the amount paid when it is deposited into your account.

So that we may update our information to make electronic payments and email documents, please complete the following:

OWNER	R NAME:			
OWNER	ADDRESS:			
OWNER	R CITY/STATE:			
OWNER	R PHONE NUMBER:			
OWNER	R EMAIL ADDRESS:			
OWNER	R NUMBER:			
SSN/TII	V/EIN FOR 1099 Reportin	g:	DWNER	
	BIT INFORMATION:			
□ Cheo	king account or 🛛 Savi	ngs account	(please check one)	
PLEASE	PROVIDE A VOIDED CHECK TH	HAT PROVIDES TH	E FOLLOWING INFOR	<u>MATION:</u>
Routing	y Number:			
Bank A	ccount Number:			
	Memo			
	1.010343870. 10	0.1010		
	Rout (A 9-digi between between these two	always	Bank Account #	
	(A 9-digi Routing / Iran between (A 9-digit number	nsit # Check		

I certify the depository information listed above is accurate and I authorize Teocalli Exploration, LLC to issue payment electronically via EFT. (Signature must be that of an authorized representative).

 Signature:
 Date:

 Printed Name:
 Phone #:

 Please complete this letter and return it to Teocalli Exploration LLC, 6608 N Western Ave, #404, Oklahoma

City, OK 73116 or email it to contact@teoexp.com. If you have any questions, please contact our office at 405-242-4003. Thank you.



## **ELECTRONIC CORRESPONDENCE CONTACT INFO:**

Revenue Check:	(NAME)	(EMAIL)	(EMAIL)		
(Below for Working Inte	erest Only)				
PLEASE PROVIDE NAM	IE AND EMAIL FOR POIN	T OF CONTACT			
Joint Interest Billing:	(NAME)	(EMAIL)			
AR Statement:	(NAME)	(EMAIL)			
Production Info:	(NAME)	(EMAIL)			
Gas Balancing:	(NAME)	(EMAIL)			