

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 **emailed** 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:

Name: _____

Address: _____

City, State Zip: _____

Owner Number: _____



Checking Account or Savings Account (please check one)

Personal Account (PPD) or Corporate Account (CCD) (please check one)

Routing Number: _____ Bank Account Number: _____

(must be 9 digits)



Routing / Transit #
(A 9-digit number always
between these two marks)

Bank Account #

Revenue Check: _____ (email) _____ (name)

Joint Interest Billing: _____ (email) _____ (name)
(PDF)

Excel/CSV (Check here to receive JIB in PDF and Excel/CSV format)

1099 Reporting: _____ (email) _____ (name)

AR Statement: _____ (email) _____ (name)

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

Signature: _____ Date: _____

Printed Name: _____ Phone #: _____

Please complete this letter and return it to accounting@territoryllc.com or fax to (405) 533-1444. If you have any questions, please contact the accounting department at (405) 338-1537.

Please return filled out form using one of the following methods:

Fax: (405) 533-1444 | Email: accounting@territoryllc.com | Mail: 1511 S. Sangre Road, Stillwater, OK 74074