

**DIRECT DEPOSIT FORM** (version 08.19.26)

*****PLEASE PRINT LEGIBLY*****

Owner Number:	
Owner Name (s):	
Tax ID / SSN:	
Mailing Address:	
City, State, ZIP:	
Owner Phone Number:	()
Owner Email:	

Account Type (checking or savings): _____

Name on Bank Account: _____

Name of Financial Institution: _____

Bank Routing Number: _____

Bank Account Number: _____

The below named owner(s) hereby authorizes Texas American Resources Company ("TARC") to make EFT (electronic funds transfer) payments via ACH. Owner acknowledges that to qualify for payments via ACH that owner must be first registered to receive its' statements electronically on EnergyLink.com. If an interest is jointly held, both owners must provide a signature below. The undersigned hereby agrees that TARC may reverse any electronic payment that is determined to be duplicate or made in error. Such owner further agrees that authorization of EFT as evidenced by the signature below amends your existing payment instructions to us and such authorization will remain in effect until otherwise cancelled by you by way of written notification to TARC. Owner may change any portion of the information provided by giving at least thirty (30) days written notice. Owner agrees that TARC will not be liable for any interest or other claim arising as the result of owner's failure to give such notice. Owner agrees not to hold TARC responsible for any delay or loss of funds due to incorrect or incomplete information supplied by owner or by owner's financial institution or due to an error on the part of owner's financial institution in depositing funds to owner's account. Owner hereby agrees to the terms stipulated herein, certifies that the depository information listed is accurate and authorizes TARC to issue payments to me electronically via ACH.

Owner Name(s): _____

Owner Signature: _____ Date: _____

Owner Signature: _____ Date: _____

PLEASE ATTACH VOIDED CHECK HERE

IF THE ROUTING AND/OR BANK ACCOUNT NUMBER PROVIDED IN THE ABOVE DO NOT MATCH THE CHECK OR LETTER THEN THE DIRECT DEPOSIT ENROLLMENT CANNOT BE PROCESSED.

IN LEIU OF A VOIDED CHECK, YOU MAY PROVIDE A LETTER FROM THE BANK/FINANCIAL INSTITUTION WITH YOUR NAME, ROUTING NUMBER AND ACCOUNT NUMBER

Please return via mail to Texas American Resources Company

Attn: Revenue Relations, 201 W 5th Street, Suite 1300, Austin, Texas 78701

or via email to

RevenueRelations@texasarc.com