



EXCO Resources, Inc.
 Royalty Relations
 12377 Merit Drive, Suite 1700
 Dallas, Texas 75251
 (888) 788-9449

ACH – Direct Deposit Interest Owner Form

(Co #) New Application

Change

Interest Owner Name: _____

Interest Owner Number: _____

Tax ID or Social Security Number: _____

Interest Owner Address: _____

City, State, Zip: _____

Daytime Phone Number: _____

Email Address: _____

Checking

Savings

**ACH is not being offered for foreign bank accounts.

Bank Name _____

Bank Account Number _____

Bank Routing Number (must be 9 digits) _____

By signing below, I authorize EXCO Resources, Inc. and my financial institution to electronically deposit my payment to the account specified. This authority will remain in effect until I have filed a new authorization. I understand that I can change my account or financial institution instructions at any time by completing a new Direct Deposit form available from Royalty Relations (888) 788-9449. Please allow **90** days after receipt for changes to take effect. If a joint account, both owners must provide a signature.

Signature _____

Joint Signature (if applicable) _____

Date _____

***IT IS REQUIRED THAT YOU ATTACH A VOIDED CHECK OR COPY OF A VOIDED CHECK*
 DEPOSIT SLIPS CANNOT BE USED**

IF THE FORM IS NOT LEGIBLE OR COMPLETELY FILLED IN IT WILL BE RETURNED TO YOU UNPROCESSED



Dear Interest Owner:

EXCO Resources, Inc. is pleased to offer direct deposit of payments to our revenue interest owners. Now you can have your funds automatically deposited into your checking or savings account. Some of the benefits to you are:

- ❖ ACH is a **FREE and optional** service!
- ❖ Your funds will be deposited automatically into your account without interruption due to travel, illness, etc.
- ❖ Eliminate the fear of stolen, forged or lost checks.
- ❖ **Faster** access to your money since you won't have to wait for the check to clear the bank.
- ❖ The authorization is for deposits only. **Under no circumstances** will we make withdrawals from your bank account.
- ❖ Direct deposit will be sent through the Automated Clearing House (ACH) Payment System which is utilized by the US Treasury for Social Security and other electronic payments.
- ❖ Testing of your account setup will be done by the bank to ensure accuracy prior to transmission of funds.

HOW TO ENROLL

- ❖ Complete the ACH enrollment form and return the form via mail or email to the address below. Allow **90** days for your request to be received and processed.
- ❖ **Check detail will only be provided online and is accessible on our secure website at www.excoresources.com.**
- ❖ For all ACH questions or to send the completed form contact us at:
EXCO Resources, Inc.
Attn: Royalty Relations
12377 Merit Drive, Suite 1700
Dallas, Texas 75251
royalty.relations@excoresources.com
Phone: (888) 788-9449