



**EXCO Resources, Inc.**  
**Royalty Relations**  
**12377 Merit Drive, Suite 1300**  
**Dallas, Texas 75251**  
**(888) 788-9449**

**ACH – Direct Deposit Interest Owner Form**

(Co #) New Application

Change

Cancel

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 anytime by completing a new Direct Deposit form available from Royalty Relations (888) 788-9449. Please allow 60 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 COMPLETELY FILLED IN, WE WILL NOT PROCESS IT\***



Dear Interest Owner:

EXCO Resources, Inc. is pleased to offer direct deposit of payments to our 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 60 days for your request to be received and processed.
- ❖ **Check detail will only be provided online or via email and is accessible on our secure website at [www.excoresources.com](http://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 1300  
Dallas, Texas 75251  
[royalty.relations@excoresources.com](mailto:royalty.relations@excoresources.com)  
Phone: (888) 788-9449

Sincerely,

Tyler Farquharson  
Vice President