



ACH SET-UP/CHANGE FORM

Revised 8/30/2022

ADDRESS AND CONTACT INFORMATION

NAME _____

FIRST LINE ADDRESS _____

SECOND LINE ADDRESS _____

CITY, STATE, ZIP _____

SOCIAL SECURITY NUMBER OR TAX ID _____

PREFERRED TELEPHONE NUMBER _____

OWNER OR VENDOR NUMBER _____

E-MAIL ADDRESS (Required to receive ACH payments and e-statements) _____

ACH ENROLLMENT/CHANGE OF PREVIOUS ENROLLMENT

Bank Name: _____

ABA Routing Number: _____
(FIRST NINE DIGITS IN LOWER LEFT CORNER OF YOUR CHECK)

Account Name: _____

Account Type: _____ CHECKING _____ SAVINGS _____ OTHER

Account Number: _____

YOU MUST INCLUDE A VOIDED CHECK OR BANK LETTER THAT INCLUDES ROUTING AND ACCOUNT NUMBERS, THESE ARE REQUIRED TO PROCESS ACH PAYMENTS. PLEASE NOTE YOU MAY RECEIVE A PHONE CALL FROM RIMROCK OR TRINITY PETROLEUM MANAGEMENT TO VERIFY YOUR BANK INFORMATION.

AUTHORIZATION

Please process the above address change/ACH enrollment information effective immediately. For ACH information, I confirm that I am a registered owner of the account referenced above.

SIGNATURE: _____ DATE: _____

PLEASE RETURN THIS FORM TO:

Rimrock Resource Operating, LLC
20 E 5th Street, Suite 1300
Tulsa, OK 74103
Phone: (918) 301-4700; Fax: (918) 301-4720

PLEASE RETURN BY US MAIL OR FAX.