



DE Central Operating, LLC is pleased to offer direct deposit of payments for revenue and/or royalties.

- Payment will be deposited directly into your account.
- **This authorization is for deposits only.** Under no circumstances will we make withdrawals from your account.
- Direct deposit will be conducted through the Automated Clearing House (ACH) Payment System utilized by the U.S. Treasury for social security and other electronic payments.
- Your check detail will be emailed to you.
- DE Central will always call to verify your banking instructions before completing set-up.

Return this entire page by email or mail. Please allow a minimum of 30 days for your enrollment to be processed.

Address: DE Central Operating, LLC E-MAIL: revenue@depermian.com

Attn: Revenue Department

3724 Hulen Street

Fort Worth, TX 76107

DIRECT DEPOSIT ENROLLMENT

I authorize DE Central Operating, LLC to send my money via Electronic Funds Transfer (Direct Deposit via ACH).

Operator/Owner Name: *

Social Security or TIN: *

Owner #: *

Remit to Address:

Phone Number:

E-mail Address:

Bank Name:

ABA/Routing #: *

Account #: *

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Checking Account *Please include voided check copy AND/OR your institution's Direct Deposit form

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Savings Account *Please include your institution's Direct Deposit form

Owner/Authorized Signature: _____ Date: _____



SAMPLE CHECK

A sample check form with various fields. At the top left, it says 'Your Name' and 'Your Address'. At the top right, it says '1001'. Below 'Your Name' is a 'DATE' field. Below 'Your Address' is a 'PAY TO THE ORDER OF' field. To the right of this field is a '\$' symbol and a box for the amount. Below the amount box is a 'DOLLARS' label. Below the 'PAY TO THE ORDER OF' field is a 'Your Bank Name' field. Below the 'Your Bank Name' field is a 'MEMO' field. At the bottom, there is a MICR line with the numbers '123456789 0000987654321 1001'. Below this line, there are three labels: '9 Digit Routing Number' pointing to '123456789', 'Your Account Number' pointing to '0000987654321', and 'Check Number' pointing to '1001'. A blue line connects the '1001' at the top right to the '1001' at the bottom right.

IMPORTANT: Temporary Checks ARE NOT ACCEPTABLE. Address must match our records and appear on Voided Check.

Operator/Owner Name: Name on DECO Account

Social Security or Tax ID: This MUST be the same number from your DECO Owner Records to process your request.

Owner #: The five-digit number is found on the left-hand corner of your check stub.

Remit to address: The Owner Name on Account AND address must be pre-printed on your voided check or your financial institution's Deposit Authorization letter for verification & security purposes. If ONLY your name appears then you MUST provide either:

*The first page of your bank statement or bill that verifies your current address, OR

*An OWNER CHANGE OF ADDRESS FORM if you have moved and no longer reside at the address on file

Phone Number: Please provide the best phone number to reach you, you may provide multiple.

Email Address: Your revenue/royalty details will be sent here, you may provide multiple.

Bank Name: Your bank, credit union or other banking entity.

ABA/Routing #: This is a 9 digit number unique to your financial institution (see above)

Account #: Must not exceed 17 digits and must be all numerical

The following MUST be provided so that we may efficiently process your request:

*A CURRENT, pre-printed, voided check copy for your account,
OR

*Your financial institution's Direct Deposit Authorization form

Please note that DE Central will always call to verbally confirm your ACH instructions and banking information.