



August 2018

Dear Tug Hill Vendor,

Tug Hill Operating, LLC is pleased to offer a direct deposit payment option for its vendors. It is safe, secure and offers many advantages, including:

- No cost to you.
- No postal delays of your check.
- No unnecessary trips to the bank.
- No lost, damaged or stolen checks.

When you sign up for direct deposit, you will receive your payments promptly.

To sign up for direct deposit please complete the attached form. Please make sure all applicable parties on your Tug Hill Operating, LLC account sign the form. Return the completed and signed form by email to treasury@tug-hilop.com or mail or fax the form to:

Tug Hill Operating, LLC
Attn: Treasury - ACH Processing
1320 S. University Dr., Suite 500
Fort Worth, TX 76107
Fax – 817-632-5220

If you have any questions, you may call the Tug Hill Operating Treasury Department at 1-817-632-5205.

Sincerely,
Tug Hill Operating, LLC



TUG HILL

APPLICATION AND AUTHORIZATION FOR DIRECT DEPOSIT

Request Type: New Application Change Cancellation

Owner Name: _____
(As it appears on your check)

Vendor #: _____ Social Security or Tax ID #: _____
(Must match number currently on file)

Mailing Address: _____

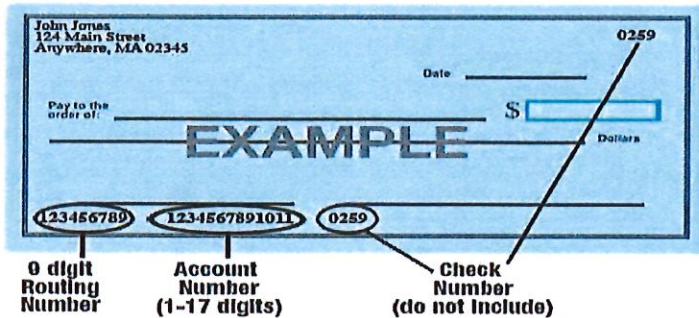
Phone: (____) ____ - ____ Email: _____

Please complete the following information using the sample check below and **attach a voided check or letter from your bank verifying the banking information**. Deposit slips are not acceptable. Applications without a voided check or bank verification letter will be returned.

Name on Bank Account: _____

Routing Number (9 digits): _____ Bank Name: _____

Account Number: _____ Account Type (select one): Checking Savings



With my signature below, I hereby authorize Tug Hill Operating, LLC and/or its affiliates ("Tug Hill") to deposit payments into the account listed above. Tug Hill assumes no responsibility for fees or deductions made by our bank. I agree to hold Tug Hill harmless and indemnify Tug Hill from and against all liabilities, claims, losses, costs, expenses, and damages of any kind, including direct, indirect, consequential, and punitive, asserted against Tug Hill directly or indirectly from or arising out of the electronic transfer of funds contemplated by this enrollment form. Further, I agree not to hold Tug Hill responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me/us or by my/our bank or due to an error on the part of my bank in depositing funds to my account. By signing this Consent, I agree that payment by direct deposit shall be considered the same as payment by check and that direct deposit of the payments shall constitute my acceptance of the payments. This authorization will remain in effect until written notification of change or cancellation has been received by Tug Hill.

Printed Name: _____ Date: _____
(Officer or Other Authorized Person)

Signature: _____ Title: _____

Please fax/email/mail to address listed below.