



366 Walker Drive
State College, PA 16801
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www.rexenergy.com

Rex Energy Corporation offers a Direct Deposit program to royalty owners that is a fast and secure method of payment that will automatically deposit royalty payments into a designated checking or savings account.

Direct Deposit Frequently Asked Questions:

What is a Direct Deposit?

Direct Deposit is an electronic funds transfer process that is fast and secure and replaces the issuance of a paper check. Payments that were previously mailed out as a paper check are now automatically deposited into your bank account.

Is there any charge for signing up?

There is no charge to sign up for Direct Deposit.

Why should I use Direct Deposit?

Direct Deposit shortens the time from payment date until you receive your funds to only one business day. This allows you to access to your money quicker than waiting on a paper check and it saves you time spent depositing each check.

How will I be notified of a Direct Deposit?

When funds are deposited into your account, electronic remittance notifications will be emailed to the email address provided on the registration form. If you do not have an email address, a paper remittance notification can be mailed to you, upon request, to notify you when a payment was made.

What if my mailing address changes?

If your mailing address changes and you have not informed us of the change, Direct Deposit will still be made timely to your account. In comparison, a check may have been sent to the old address or lost due to the address change. To ensure you receive your 1099 tax statements and other correspondence, you should still provide us with your new mailing address as soon as possible.

Who do I contact with questions?

You may contact our revenue department at revenueACH@rexenergycorp.com or call our dedicated royalty owner relations line 1-800-318-4258 with questions regarding Direct Deposit.

If you are interested in enrolling in Direct Deposit, please register by completing the form on the back of this letter and returning it to us.



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Revenue Owner Direct Deposit Form

New: _____ Change: _____

SOCIAL SECURITY or TAX ID NUMBER: _____
(Last Four Numbers)

OWNER NAME(S): _____

OWNER ADDRESS: _____

NAME(S) ON BANK ACCOUNT: _____
(Please note that the Name(s) on your Bank Account must match the name(s) on your check remittance).

BANK NAME: _____

BANK ADDRESS: _____

BANK ACCOUNT TYPE: ___ SAVINGS ___ CHECKING (We are unable to ACH to a Money Market account)

BANK ACCOUNT NUMBER: _____

ABA ROUTING NUMBER: _____

*EMAIL FOR PAYMENT ALERT: _____
***Valid email address is required to send electronic payment detail stub.**

PRIMARY SIGNATURE: _____

*SECONDARY SIGNATURE: _____
***Please provide signatures for all parties on your check remittance. We cannot process any direct deposit form without appropriate signatures.**

DATE: _____

Please return this completed form to the email address or the street address stated below to initiate direct deposit processing setup. You will be established as a direct deposit revenue owner and payments will be made via direct deposit once you have been successfully setup. Please allow one to two months for setup. **Request to change banking information or cancel direct deposit payments must be made in writing.**

Rex Energy Corporation
Attn: Revenue Department
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revenueach@rexenergycorp.com
(800) 318-4258