



Direct Payments (EFT Debits) Authorization

RKA Petroleum Companies, Inc.

Customer Name

Customer Address: Street/PO Box

City

State

Zip Code

Customer Payable Contact Person for Funds Transfer

Phone

Ext

E-mail address(es) for EFT notice

Number of Days Requested for Notice: 1 Day 2 Days 3 Days

Bank Depository Name

Branch

City

State

Zip

Routing Number

Account Number

Above customer, by signing below, does hereby authorize RKA Petroleum Companies, Inc. hereto known as The Company, to initiated debit and/or credit entries to customer's checking account indicated above for payment/ refund of and debt incurred for the sale of fuel, transport or fuel or both; and does further authorize the depository institution indicated herein to debt/credit such entries to the Customer's account. This authorization shall remain in full force and effect until COMPANY has received written notification from an authorized representative of the customer (or either of us) of its termination in such a time and in such a manner as to afford COMPANY and DEPSITORY a reasonable opportunity to act on it. Notice of termination shall in no way affect debit/credit entries initiated prior to actual receipt of notice. All invoices will be processed for payment 1 business days after invoice date, unless otherwise specified above, all credits and other terms and requirements between Customer and The Company shall remain in effect.

Action Needed: ADD the bank ACH debit filter by contacting your bank with the following information:

ACH Originator ID: 9648601001

Originator: RKA PETROLEUM

Bank Name: Key Bank

AUTHORIZED this ____ day of _____, 20____

Customer (Business Name)

Printed name of Authorizing Person

Signature of Authorizing Person

Title

Note: Debit authorization must provide that the receiver may revoke the authorization only by notifying the originator in the manner specified in the authorization.