



Select One:

- New Setup
- Update Existing
- I do not want direct deposit

ELECTRONIC PAYMENT AGREEMENT

This Agreement dated as of _____ is between Shell Trading (US) Company ("Originator") and Customer (as listed below).

1. **Agreement and Authorization.** From the date of this Agreement, Customer authorizes Originator to make electronic payments to Customer for goods and services purchased by Originator from Customer. Payments will be made to your designated bank account using the automated clearing house ("ACH") funds transfer system. Remittance information regarding the transaction shall be communicated with each funds transfer to the email provided.
2. **Termination.** This Agreement shall remain in effect until terminated by either party, with a minimum of 30 days' prior written notice. Electronic data interchange (EDI) transactions will not be considered as "written" notice.
3. **Amendments/Changes.** Please notify Originator promptly in writing of any changes to your bank account information. Our contact information is below.
4. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Texas without regard to its choice of law provisions.

REQUIRED **All the information provided by Customer contained herein is confidential. Please do not leave any blanks. **

Full Legal Name of Customer: _____

Owner Number/Tax ID Number: _____

Correspondence Street Address: _____

Address City, State & Zip Code: _____

Phone Number: _____

Email Address: _____

Please complete all fields and attach a voided check and complete W9 Form.

Mail: Shell Trading (US) Company
 PO Box 4604
 Houston, TX 77210-4604

Fax: (281) 667-3522
www.Shell.US/InquiryPortal

Please allow 30 - 60 business days for set-up completion. If you have any questions regarding direct deposit, please contact our Customer Service Center at 800-992-8470.

I hereby authorize Originator to transfer funds via ACH.

Authorized Signature: _____

Signatory Name: _____

Signatory Title (if applicable): _____

Date Signed: _____

Updates to existing bank details will require a verbal confirmation. Please ensure that you return any voicemail messages left at your phone number on record. Account may revert back to payment by check until verbal confirmation is received, and your banking update is processed.