



TEXAS LOTTERY
ELECTRONIC FUND TRANSFER
AUTHORIZATION FORM
 55-201 (Rev 11/02)

TEXAS LOTTERY COMMISSION
 Retailer Licensing Section
 Post Office Box 16630
 Austin, Texas 78761-6630
 1-800-37LOTTO

I hereby authorize the Texas Lottery to make automatic withdrawals or deposits each week from or into my business account, which is at the following Depository Financial Institution/DFI, **(name, branch and address of your bank)**

(telephone number of your bank) _____ and authorize the DFI to charge such withdrawals or deposits to my listed account. The amount of such lottery weekly withdrawals or deposits will be equal to the amount shown on my settlement for transactions of which I maintain a record. Adjusting entries to correct errors and to collect additional charges, which may include penalties and/or interest, are also authorized.

It is agreed that these withdrawals, deposits and adjustments will be electronically made by the Electronic Fund Transfer (EFT) System under the rules and regulations of the Texas Lottery and the National and Local Automated Clearing House (ACH) Associations. I understand that this authorization will remain in effect until advance notice of ten (10) days of the termination of the account is given to the Texas Lottery, providing that no other information in the license application has changed. The account designated on this authorization form is assigned to the person(s) or company that owns and operates the business for which this license application was submitted or that currently holds a Texas Lottery Ticket Sales License, licensed under the Retailer ID number shown on this form. **I HAVE ATTACHED A VOIDED CHECK TO THIS FORM FOR THE ACCOUNT SHOWN BELOW. (THE TEXAS LOTTERY CANNOT ACCEPT PERSONAL ACCOUNTS. BUSINESS/COMMERCIAL ACCOUNTS ONLY.)**

Retailer ID number: _____

Bank account name as shown at DFI (<i>business name as shown on your bank account</i>): _____		
<i>Business name ("Doing Business As"): This is the name recognized by the public and reported on your Texas Lottery Retailer Application under the "Trade name of your business" space. This name MUST be registered with your bank.</i>		
Street address of business (<i>where you sell Texas Lottery products</i>): _____		Telephone number (<i>Area code and number</i>): (_____) - _____
City: _____	State: _____	Zip code: _____
Bank routing number: _____		<i>This is a 9-digit number used by your bank for routing purposes. You may obtain this information by calling your banker.</i>
Business and/or Texas Lottery bank account number: _____		<i>Enter only bank account number. Do not include spaces, dashes or hyphens.</i>
Effective date requested: _____		<i>Enter the effective date requested for establishing this account. Advance notice of ten working days is required by the Texas Lottery for any bank account changes.</i>
Signature of authorized party (<i>Must be the same as the signature on the bank account and an authorized representative of the business</i>): Sign Here > _____		Date: _____ Print name > _____

Be certain to **ATTACH A VOIDED CHECK** to this EFT form. If a check is not available, attach a letter from the bank that lists bank routing number and business account number. *Do not send a deposit slip, or a photocopy of a check.* Contact Retailer Services at 1-800-375-6886 for any questions or concerns you have.

SUBMITTING INCORRECT/INCOMPLETE EFT INFORMATION MAY DELAY PROCESSING TIME

FOR LOTTERY USE ONLY - DO NOT WRITE IN GRAYED AREA.		
Check one: <input type="checkbox"/> New retailer <input type="checkbox"/> Change of EFT <input type="checkbox"/> Other (<i>make comments below.</i>)		
Taxpayer ID number: _____	Application or Retailer ID number: _____	
Comments: _____		
Retailer Licensing Employee Signature: Sign Here > _____		Date: _____

THE TEXAS LOTTERY WILL CONTACT YOU PRIOR TO THE EFFECTIVE DATE OF ANY ACCOUNT CHANGE.
 White-Lottery Pink-Bank Canary-Retailer