



# TEXAS LOTTERY ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM

55-201 (Rev. 05/23)

TEXAS LOTTERY COMMISSION

Retailer Services

PO Box 16660

Austin TX 78761-6660

800-375-6886

FAX 512-344-5039

Email: [retailer.accounting@lottery.state.tx.us](mailto:retailer.accounting@lottery.state.tx.us)

I authorize the Texas Lottery to make automatic withdrawals and deposits each week from or into my business account which is at the following Depository Financial Institution (DFI).

Bank Name Bank Branch

Address Bank Phone (Area code and number)

City State Zip

I authorize the DFI to charge such withdrawals and 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. I authorize adjusting entries to correct errors and to collect additional charges which may include penalties and/or interest.

It is agreed that these withdrawals, deposits and adjustments will be electronically made by the Electronic Fund Transfer (EFT) System under the rules and regulation 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, under the Retailer ID number shown below. **(Business/commercial accounts only - The Texas Lottery cannot accept personal accounts.)**

Bank Account Name as shown at DFI (business name as shown on your bank account) Retailer ID Number

Business Name (dba - doing business as) This is the name recognized by the public and reported on your Texas Lottery Retailer application under "Trade name of your business." This name MUST be registered with your bank.

Business Street Address (where you would sell Texas Lottery tickets) Business Phone (Area code and number)

City State Zip

Bank Routing Number Bank Account Number for Lottery business Requested Effective Date

(This is a 9-digit number used by your bank for routing purposes. You may obtain this number from your banker.)

(Enter only account number. Do not include spaces, dashes or hyphens.)

(This is the requested date for activating the account. The Texas Lottery requires advance notice of ten (10) working days to make any bank account changes.)

**THE TEXAS LOTTERY WILL CONTACT YOU PRIOR TO THE EFFECTIVE DATE OF ANY ACCOUNT CHANGE.  
IT'S IMPORTANT THAT YOU PROVIDE A PHONE NUMBER WHERE YOU CAN BE REACHED.  
THE ACCOUNT CHANGE WILL NOT BE PROCESSED UNTIL THE TEXAS LOTTERY VERIFIES THE CHANGE  
WITH AN AUTHORIZED REPRESENTATIVE OF THE BUSINESS.**

**sign here** Signature (Person authorized on the bank account and as an authorized representative of the business.) Print Name Date  
Contact Phone Number Email Address

For changes to an existing lottery account, this form may be faxed to the Lottery at 512-344-5039 or emailed to [retailer.accounting@lottery.state.tx.us](mailto:retailer.accounting@lottery.state.tx.us). If you have questions, contact Retailer Services at [customer.service@lottery.state.tx.us](mailto:customer.service@lottery.state.tx.us) or 800-375-6886.

**— SUBMITTING INCORRECT OR INCOMPLETE INFORMATION MAY DELAY PROCESSING. —**

FOR LOTTERY USE ONLY. DO NOT WRITE IN THE SHADED AREA.

Completed by: Initials Date

Verified by: Initials Date