



# TEXAS LOTTERY ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM

55-201 (Rev. 08/17)

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. **I HAVE ATTACHED A VOIDED CHECK TO THIS FORM FOR THE ACCOUNT 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<br><i>(This is a 9-digit number used by your bank for routing purposes. You may obtain this number from your banker.)</i> | Bank Account Number for Lottery business<br><i>(Enter only account number. Do not include spaces, dashes or hyphens.)</i> | Requested Effective Date<br><i>(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.)</i> |

**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.**

**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 |       |

**ATTACH A VOIDED CHECK** to this EFT form before mailing to the Texas Lottery. (If a check is not available, the only other accepted document is a bank letter on bank letterhead with a signature from a representative of the bank that lists the bank routing number and business account number.) A deposit slip is not acceptable. For changes to an existing lottery account, this form and a void check or bank letter 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  |
| _____    | _____ |