DO NOT USE THIS FORM
TYPE ON BANK LETTERHEAD

Date: _____

Reference :   Retailer Name: _____

                Retailer #:   _____

                Bank Account #: _____

Texas Lottery Commission:

On *(Sweep Date)* _____an Electronic Fund Transfer in the amount

of *(Sweep Amount)* $ _____ was returned insufficient due to bank error.

There were sufficient funds in the account at the time of the draft.

_____(Signature)

_____(Printed Name)

_____(Title – President, Vice President,
                              Branch Manager, Acting Branch
                              Manager or Banking Center Manager)