

**DO NOT USE THIS FORM  
TYPE ON BANK LETTERHEAD**

Date: \_\_\_\_\_

Reference :   Retailer Name: \_\_\_\_\_  
                  Retailer #:       \_\_\_\_\_

                  Bank Account #: \_\_\_\_\_

Texas Lottery Commission:

On (*Sweep Date*) \_\_\_\_\_ two Electronic Fund Transfer in the  
amounts of (*Sweep Amounts*) \$ \_\_\_\_\_ and \$ \_\_\_\_\_ were  
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)