

AFFIDAVIT
(BANK ERROR or FREEZE)

STATE OF TEXAS

COUNTY OF _____

BEFORE ME, the undersigned authority, this day personally appeared _____,
who is a credible person, and who, after being by me duly sworn, did depose and say:

That I am an officer of _____ located at _____.
(Name of Bank) (Address)

This is to certify that Check Number _____ dated _____ in the amount of _____,
(Month/Day/Year)

made payable to _____, drawn on the account of or endorsed by
(Name of Permittee)

_____, operator of _____,
(Name of Representative) (Name of Retailer, Mixed Beverage, or Private Club Permittee)

which was dishonored on the _____ day of _____, 20____ by this bank for insufficient funds
(Month & Year)

when presented for payment was the result of:

- Bank Error (Adequate funds were available)
- Account Frozen by IRS____ or State Comptroller____. On the day when the above check was presented for payment, there was **(sufficient / insufficient)** funds on deposit to cover the transaction. (Circle one)
- Other: _____

(Notary Seal)

Bank Representative's Signature

Title

Phone Number

E-Mail Address

SWORN TO AND SUBSCRIBED BEFORE ME, the undersigned authority, this the _____ day
of _____ AD, _____.

Notary Public in and for the State of Texas