



“In Trust For The NCEL” Bank Account Verification

Retailer Instructions:

Pursuant to the Lottery Act and your Retailer Contract, you are required to establish a dedicated bank account, titled “IN TRUST FOR THE NCEL,” to be used exclusively for lottery transactions. If you have not already done so, please modify your current bank account or establish a new bank account exclusively used for lottery transactions with the account name designated as “IN TRUST FOR THE NCEL.”

Bank Representative:

Thank you for assisting our Retailer applicant. The retailer must establish a separate electronic funds transfer (EFT) bank account in order to complete their North Carolina Education Lottery application. This separate bank account must be specified “In Trust for the North Carolina Education Lottery (NCEL).”

Please ensure that the account is not titled “Lottery Account.”(See sample bank letter located at www.nclottery.com)

Please complete form below or submit a bank letter on bank letterhead that states the account number, routing number, name of account and that the account is “In Trust for the NCEL”.

THE SECTION BELOW MUST BE COMPLETED BY DEPOSITORY INSTITUTION (BANK)

Bank Account Name:	_____	/*IN TRUST FOR THE NCEL
	<small>Corporate or legal name of entity which owns the business and files income tax returns:(see attached example)</small>	
Bank Name (print):	_____	Branch: _____
Bank Street Address:	_____	City: _____ State: _____
EFT Bank Route Transit Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
EFT Bank Account Number:	_____	
Signature of Owner or Principal:	_____	Date: _____
Printed Name of Owner or Principal:	_____	

DEPOSITORY INSTITUTION ACKNOWLEDGMENT: The above account has been established “IN TRUST FOR THE NORTH CAROLINA EDUCATION LOTTERY.” We acknowledge that our customer, the Retailer, has directed us to provide information concerning the above referenced account to the North Carolina Education Lottery upon request by an authorized representative of the North Carolina Education Lottery.

Bank Representative (print): _____ Phone Number: _____

Signature of Bank Representative: _____ Date: _____