

**AFFIDAVIT  
(BANK ERROR)**

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 \_\_\_\_\_  
(Month/Day/Year)  
in the amount \_\_\_\_\_, made payable to \_\_\_\_\_  
(Name of Permittee)

Drawn on the account of, or endorsed by \_\_\_\_\_  
(Name of Representative)  
operator of \_\_\_\_\_,  
(Name of Retailer, Mixed Beverage, or Private Club Permittee)  
which was dishonored on the \_\_\_\_\_ day of \_\_\_\_\_  
(Month/Year)  
by this bank for insufficient funds when presented for payment was the result of an error by this bank.

On the \_\_\_\_\_ day of \_\_\_\_\_ when the above check was presented  
(Month/Year)  
for payment, there were adequate funds on deposit at that time.

(Notary Seal)

\_\_\_\_\_  
Bank Representative's Signature  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Phone Number  
\_\_\_\_\_  
Title

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

\_\_\_\_\_  
Notary Public in and for the State of Texas