

EFT - WIRE TRANSFER AUTHORIZATION



RETAILER #: _____

**Authorization Agreement for Variable Withdrawals
(ACH Debits) and Automatic Deposits (ACH Credits)**

I hereby authorize the Ohio Lottery Commission to make Automatic Clearing House (ACH) withdrawals or deposits into the account identified below at (1) _____ (Depository Financial Institution, or DFI), and authorize the DFI to charge such withdrawals or deposits to my listed account. The amount of such withdrawals or deposits will be equal to the amount shown on my invoice for gaming transactions of which I maintain a record. Adjusting entries to correct errors are also authorized.

It is agreed that these withdrawals, deposits and adjustments may be made by the Electronic Fund transfer System (EFT) under the rules of the Ohio Lottery Commission and the National and Local Automated Clearing House Associations (NACHA). I understand that this authorization will remain in effect until fourteen days advance notice of termination or change of account is given to the Ohio Lottery Commission. I acknowledge receipt of a completed copy of this authorization.

Account Name as Shown at DFI (2)	Business Name (3)	Signature of Authorizing Party (Owner, Partner, Officer) (4)		Date (5)
Business Address: Street, P.O. Box (6)	City (7)	State (8)	Zip (9)	Applicant Number (10)

FOR LOTTERY USE ONLY

Bank Routing Number (11)	Checking Account Number (12)

FORM NAME:

ELECTRONIC FUND TRANSFER SYSTEM (EFT) AUTHORIZATION AGREEMENT FOR VARIABLE WITHDRAWALS (ACH DEBITS) AND AUTOMATIC DEPOSITS (ACH CREDITS)

FORM:

The EFT AUTHORIZATION AGREEMENT should be completed as follows:

1. Identify the banking institution to be used for the EFT account.
2. Enter the name of the business EFT account.
3. Enter the business name. This should be the same business name to be used on the application for license.
4. The Authorizing Party signs here.
5. Enter the date the form is being completed.
6. Enter the business address.
7. Enter the City where the business is located.
8. Enter the State where the business is located.
9. Enter the Zip Code where the business is located.
10. Enter the Application Number assigned to the applicant.
11. Leave this space blank, it will be completed by the Ohio Lottery.
12. Leave this space blank, it will be completed by the Ohio Lottery.

ATTACH A VOIDED CHECK OR BANK LETTER TO THE APPLICATION.
RETAIN A COPY OF THIS FORM FOR YOUR OWN RECORDS BEFORE MAILING