



# Nebraska Lottery Financial Information

PART 3 OF 3

• This form must be attached to Nebraska Lottery Retailer Application

ALL RETAILERS		
Trade Name as Shown on Nebraska Lottery Retailer Application	Nebraska Tax Identification Number	Federal Employer Identification Number
Contact Person for Your Business (ie, Bookkeeper, Finance Manager)	Phone Number	

Nebraska Lottery Regulations require that a Lottery Game Retailer authorize the debiting and crediting of an account for the purpose of electronic funds transfer (EFT).

## Electronic Funds Transfer (EFT) Authorization

To set up an account that allows EFT transactions, explain to your financial institution that you want your account to permit EFT. Your financial institution must be an ACH receiver and understand that you are establishing a common EFT account and not a wire transfer or credit line transfer account.

The amount reported on your weekly settlement statement from your lottery equipment, will be the amount automatically transferred through your financial institution's EFT system. All credits for winning tickets paid for the Nebraska Lottery are included in this transfer.

Name and Complete Address of Financial Institution (Enter Branch Address if Applicable)

Nine-Digit Routing and Transit Number (Between these symbols | : : at bottom left of check)

Financial Institution Account Number

Type of Account

Checking  Savings

If you have any questions or need additional information, call the Nebraska Lottery Accounting Division at (402) 471-6100.

## RETAILERS WITH MULTIPLE LOCATIONS

### Common Ownership

Multiple retail locations under the same ownership (same FEIN) and using the same bank account for EFT transactions can be established as a chain. This results in one EFT transaction occurring each week for the entire chain. This also allows for one 1099-MISC form to be prepared for the entire chain (if required).

New location, add to existing "chain" number: \_\_\_\_\_

Create new "chain" to include following retailer location(s):

\_\_\_\_\_  
\_\_\_\_\_

Weekly statements for "chains" (sent Sunday mornings) can be faxed or emailed.

Currently receiving statements, no changes needed.

Currently receiving statements, need to change information.

Fax # \_\_\_\_\_ or email \_\_\_\_\_

Begin receiving statements.

Fax # \_\_\_\_\_ or email \_\_\_\_\_

I hereby authorize the Nebraska Lottery to initiate debit and credit entries to the account indicated above and the financial institution named above to debit and/or credit the same to such account. I also authorize the Nebraska Lottery to release any of the above information as deemed necessary to enable payment by electronic funds transfer. This authorization is to remain in full force and effect until the Nebraska Lottery has received thirty (30) days advance written notification of its termination.

sign here

Signature of Owner, Partner, or Corporate Governing Officer

Title

Date