

**OFFICE OF THE ARKANSAS LOTTERY**  
**POST OFFICE BOX 3238**  
**LITTLE ROCK, AR 72203-3238**

## **ELECTRONIC FUND TRANSFER (EFT)**

### **AUTHORIZATION FORM**

I hereby authorize the Office of the Arkansas Lottery (OAL) to make automatic withdrawals or deposits each week from or into my business checking account which is at the following institution:

(CITY) \_\_\_\_\_ . I authorize the financial institution to charge such with such withdrawals or deposits to my listed account. The amount of such Lottery withdrawals or deposits will be equal to the amount shown on any settlement for transactions of which I maintain a record. I also authorize the adjustment of entries to correct errors and to collect additional charges which may include penalties and/or interest.

The Lottery accepts only business/commercial checking accounts; personal or savings accounts cannot be accepted. It is agreed that these withdrawals, deposits, and adjustments will be electronically made by the Electronic Fund Transfer (EFT) System under the rules and regulations of the OAL and the National and Local Automated Clearing House (ACH) Association.

**I UNDERSTAND THAT THIS AUTHORIZATION WILL REMAIN IN EFFECT UNTIL WRITTEN CONFIRMATION OF A BANK ACCOUNT CHANGE IS RECEIVED FROM THE LOTTERY OR UNTIL 30 DAYS FOLLOWING TERMINATION OF THE LOTTERY RETAILER CONTRACT. I HAVE ATTACHED A VOID CHECK TO THIS FORM FOR THE ACCOUNT SHOWN ABOVE.**

1. Business Name as Shown on Bank Account \_\_\_\_\_
  2. Doing Business As (registered with your bank) \_\_\_\_\_
  3. Business Address: Street/PO Box \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_
  4. Bank Routing Number (9 Digits) \_\_\_\_\_
  5. Business Account Number \_\_\_\_\_
  6. Effective Date Requested \_\_\_\_\_ OAL Location ID Number (if known) \_\_\_\_\_
  7. \_\_\_\_\_
- Signature of Authorized Owner, Partner, Officer \_\_\_\_\_ Date \_\_\_\_\_
- Print or Type Name/Title \_\_\_\_\_ Contact Telephone Number \_\_\_\_\_

**CONTACT OAL FINANCE DIVISION – RECEIVABLES AT (501) 683-2000 FOR ALL CHANGES IN BANK ACCOUNT INFORMATION. THE LOTTERY WILL SEND YOU WRITTEN CONFIRMATION OF THE ACCOUNT CHANGE.**

**FOR LOTTERY USE ONLY – DO NOT WRITE BELOW THIS LINE**

(Circle One)    New Retailer EFT            Change of EFT            Other

Location ID Number \_\_\_\_\_ District/Region Number \_\_\_\_\_

Comments \_\_\_\_\_

Marketing Sales Representative Signature \_\_\_\_\_ MSR Number \_\_\_\_\_ Date \_\_\_\_\_

Lottery Headquarters Representative Signature \_\_\_\_\_ Date \_\_\_\_\_