



COAM CENTRAL ACCOUNTING SYSTEM IMPLEMENTATION
LOCATION LICENSE HOLDER

Dear Location Owner/Operator:

The Coin Operated Amusement Machine (COAM) Central Accounting System Implementation, which is scheduled to begin January 5, 2015, requires all COAM Location Owners/Operators to provide the Georgia Lottery Corporation (GLC) an electronic funds transfer (EFT) bank account so the GLC may transfer the designated percentage of net receipts from the Class B machines to the Master License Holder's designated bank account.

A blank **COAM LOCATION LICENSEE ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM** (for the Location License Holder) is attached to this email. Please complete in its entirety. The form should be signed by both the Location License Holder and a bank representative in the appropriate area. **The completed form must be received by the GLC no later than December 29, 2014** and may be faxed to (404)215-8872 or mailed to:

Georgia Lottery Corporation
COAM Division
P.O. Box 56927
Atlanta, GA 30343

IMPORTANT: Please ensure that you are completing the EFT Transfer Authorization Form designated for the Location Licensee (indicated in the heading of the form). Deposit of COAM net proceeds shall be kept separate and apart from all other funds and assets and shall not be commingled with any other funds or assets. It may be necessary to make minimal deposits to the COAM account to ensure it remains active with your banking institution.

Prompt response to this request will ensure the successful connection of your COAM(s) to the Central Accounting System. **If a COAM Location Licensee does not complete the EFT Authorization Form and return to the GLC, the licensee will be subject to severe penalties, including large fines, sealing of COAMs, seizure of COAMs, placement at the bottom of the Central Accounting System connection schedule (while COAMs are disabled), or suspension or revocation of its COAM license.**

If you have any questions, call 1(800)746-8546 Option #6, then select Option #3 for COAM Licensing.

Thank you for your cooperation.

Sincerely,

Mike Parham
Georgia Lottery Corporation
Director of Operations (COAM)



**INSTRUCTIONS FOR COMPLETING THE ELECTRONIC FUNDS TRANSFER AUTHORIZATION FOR
LOCATION LICENSE HOLDER**

Thank you for being an active, licensed Coin Operated Amusement Machine (COAM) Location Licensee. These instructions will assist you in establishing your Location Licensee Electronic Funds Transfer (EFT) Authorization bank account.

List all information requested on the ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM. Please include your COAM License ID# on all correspondence.

Section 1: List the name of the entity which owns the business and files income tax returns.

Section 2: List the required Georgia State Tax Identifier Number issued for this location from the Georgia Department of Revenue.

Section 3: List the Federal Employers ID Number (FEIN) for this business. Sole proprietors must list their social security number.

Section 4: Be sure to read the Licensee Authorization, then complete all information requested. Be sure to sign and date the Signature of COAM Licensee, Owner or Principal section.

Section 5: Must be completed and signed by the Bank Representative.

We have also included a letter to your Bank Representative which provides an example of the account title requirements.

Please include your COAM License ID# on ALL correspondence.

When you have completed the ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM, either fax the completed form to (404)215-8872, or mail to:

**COAM Division
Georgia Lottery Corporation
P.O. Box 56927
Atlanta, GA 30343**

If you have any questions, call 1(800)746-8546 Option #6, then select Option #3 for COAM Licensing.

**COIN OPERATED AMUSEMENT MACHINE (COAM) - LOCATION LICENSEE
ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM**

GEORGIA LOTTERY CORPORATION
P.O. Box 56927 • Atlanta, GA 30343
1-800-746-8546 - OPTION #6, THEN SELECT OPTION #3 COAM LICENSING

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|--|-------------------|
| COAM Licensee Electronic Funds Transfer Authorization | COAM License ID#: |
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1. Corporate or Legal Name (list the name of the legal entity which owns the business and files income tax returns):

2. Georgia State Tax Identifier Number (11 digits)

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3. Federal Employers ID Number. 9 digit number used to file Federal business income tax return. (For Sole Proprietor use Social Security Number)

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INSTRUCTIONS: The COAM Licensee must establish a separate electronic funds transfer (EFT) bank account for the preservation and transfer of COAM funds. The separate bank account must be specified **"IN TRUST FOR THE GEORGIA LOTTERY CORPORATION."** The COAM Licensee's depository institution must confirm the establishment of the Georgia Lottery Corporation Trust Account by signing in the space below.

4. LICENSEE AUTHORIZATION: I (we) hereby authorize the Georgia Lottery Corporation to initiate debit and credit entries in any available and appropriate amount to my (our) account indicated below and authorize the depository named below to debit or credit the same to such account. I (we) hereby further authorize and direct the depository institution named below to release any information regarding such account, including, but not limited to, account balance information, payment history, and overdraft information to the Georgia Lottery Corporation upon request by an authorized representative of the Georgia Lottery Corporation. My (our) authorization is given in accordance with subsection (e)(2) of Section 502 of the "Gramm-Leach-Bliley Act of 1999" (15 U.S.C.A. § 6802) and shall remain in effect until expressly revoked by me (us) in writing. Any such revocation shall be deemed to have been properly given if sent by hand delivery, or by overnight courier, to such depository institution at the address set forth below. Such revocation shall be deemed to have been delivered on the date of delivery if by hand delivery or if by overnight courier, on the next business day following the deposit of such communication with the overnight courier.

Bank Account Name: _____ /"IN TRUST FOR THE GEORGIA LOTTERY CORPORATION."
Corporate or legal name of entity which owns the business and files income tax returns.

Bank Name (print): _____ Branch: _____

Bank Street Address: _____ City: _____ State: _____

EFT Bank Route Transit Number:

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EFT Bank Account Number: _____

Signature of COAM Licensee, Owner or Principal: _____ Date: _____

Printed Name of COAM Licensee, Owner or Principal: _____

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

5. DEPOSITORY INSTITUTION ACKNOWLEDGMENT: The above account has been established "IN TRUST FOR THE GEORGIA LOTTERY CORPORATION." We acknowledge that our customer, the COAM Licensee, has directed us to provide information concerning the above referenced account to the Georgia Lottery Corporation upon request by an authorized representative of the Georgia Lottery Corporation. We further acknowledge that the COAM Licensee has directed us to provide this information in accordance with subsection (e)(2) of Section 502 of the "Gramm-Leach-Bliley Act of 1999" (15 U.S.C.A. § 6802), and we will continue to provide such information as directed until receipt of COAM Licensee's written revocation in the manner set forth in Section 4 above.

Depository Institution Representative (print): _____ Telephone Number: _____

Signature of Depository Institution Representative: _____ Date: _____



LETTER TO BANK REPRESENTATIVE FOR ACCOUNT TITLE REQUIREMENTS – LOCATION LICENSE HOLDER

Dear Bank Representative:

Thank you for assisting our Coin Operated Amusement Machine (COAM) Location Licensee. The licensee must establish a separate electronic funds transfer (EFT) bank account. This separate bank account must be specified "In Trust For The Georgia Lottery Corporation".

Example:

XYZ, Inc.
D/B/A RCA Food Mart
In Trust for the Georgia Lottery Corporation

Please ensure that the account is not titled "COAM Account".

If you need any additional information, or have any questions, call 1-800-746-8546 Option #6, then select Option #3 for COAM Licensing.