



Electronic Funds Transfer (EFT) Modification Authorization Form

Instructions: Complete the authorization agreement to establish or modify your electronic fund transfer account for Illinois Lottery ticket sales.

Authorization Agreement

Business Name		<input type="checkbox"/> Establish EFT Account <input type="checkbox"/> Modify EFT Account	Retailer Number
Corporate Name (if applicable)			
Business Address			
City		State	ZIP

I authorize the Illinois Department of the Lottery, to initiate debit and credit entries to the designated checking or savings account at the depository financial institution named below. I understand that the amount of debit and/or credit will equal the amount due and payable as determined at the time of each settlement, and will take place approximately two banking days later.

I understand that all Lottery proceeds are funds of the state of Illinois and must be:

- > Separately segregated from other business or personal funds
- > Held in trust on behalf of the Illinois Department of the Lottery
- > Deposited, under penalty of law, in a separate bank account for transfer of weekly Lottery settlements.

The account must be designated on the bank's records as "Lottery Trust Fund Account"

Financial Institution Name		Name of the Account	
Financial Institution Address			
City		State	ZIP
Account Number <input type="checkbox"/> Checking <input type="checkbox"/> Saving	Transit/American Banking Association Number		Wednesday Draw Date to be Effective

This authority is to remain in effect until the Illinois Department of the Lottery and the depository financial institution have received 30 days prior written notice of termination of account from the above-named corporation or business.

Signature Authority (Managers or employees may not sign)

Owner's or Officer's Name (Printed)	Job Title
Owner's or Officer's Signature	Date
Owner's or Officer's Name (Printed)	Job Title
Owner's or Officer's Signature	Date

Note: If you have difficulty obtaining the account or transit information, simply attach a voided check from the "Lottery Trust Fund Account" to this completed and signed authorization form.

This form must be received by 1:00 p.m. Monday for next draw date (Wednesday sweep). Otherwise, the change will not be effective until the following draw date (Wednesday sweep).

Return this signed and completed form:

by fax to: 217-524-5190 **or by email to:** LOT.Retailer@Illinois.gov