

Nevada/Break Open Report:

*The following is required to accompany the completed final report due within **30 days** of the expiry of the licence.*

- *A copy of all deposit slips pertaining to the specific licence number for which you are reporting*
- *Include the licence number on each deposit slips*
- *A copy of all receipts/invoices for the administrative costs reported on the report:
Ticket(s) invoices
Gaming service commission
Break open ticket seller commission*
- *A copy of the bank statements for the period of the licence*
- *A scanned copy of cheques and a copy of the invoices for items expensed from the trust account for the period of the licence*

Where the licensee has completed the sale of tickets prior to the expiry date on the licence, then the licence shall be deemed to have expired and the financial report shall be due within 30 calendar days.

Send report to:

Lottery Licensing
500 Donald Street E.
Thunder Bay, Ontario
P7E 5V3