

STANDARD INTERPRETATION No. 14-005

Gaming-related Financial Transactions

Relevant Standard(s):	5.8
Application:	All Sectors
Issue:	
What is meant by “accurate maintenance” of gaming-related financial transactions, accounting information and data?	
Response:	
The intent of Standard 5.8 is to ensure that financial transactions, accounting information and data are recorded, logged, aggregated, reconciled, etc., in a timely, accurate and auditable manner.	
Relevant Standard Excerpt(s):	
5.8 There shall be timely and accurate maintenance of gaming-related financial transactions, accounting information and data.	

This interpretation is provided for informational purposes only and does not constitute legal advice. The interpretation relates to a specific set of circumstances and the standards, laws and regulations in force at the time the interpretation was issued; however, it is not an exhaustive or definitive interpretation of the standard(s) referenced herein.

The AGCO has established the Standards Interpretation Protocol, which acts as a single point of contact for inquiries from the gaming industry related to the interpretation of the Standards. For more information, please contact the AGCO's Customer Service Department at 416 326-8700 (in the GTA) or 1 800 522-2876 (toll free in Ontario).