

Registering as a New Online User

If you are a first-time user, you will need to register for a new account. Please click on the register link.

ETK Regulatory ETKR... ETK Regulatory ETKR...

https://ga-dbf-uat.entellitrak.com/etk-ga-dbf-uat/login.request.do?service=/home.do

Georgia Department of Banking and Finance Portal

By signing on to this system you are agreeing to the site's security policy.

Username

Password

SIGN ON

Don't have an account? [Register](#)

[Forgot Password](#)

[Forgot Username](#)

SECURITY NOTICE: Use of this system is restricted and monitored.

The Georgia Department of Banking and Finance Portal is a government computer system intended exclusively for official and other authorized use only. Unauthorized access or use of this system is strictly prohibited and may subject violators to administrative action, civil penalties, and/or criminal prosecution pursuant to O.C.G.A. § 16-9-90 et seq. or other applicable state or federal law. All information created, transmitted, or stored on this system may be monitored, intercepted, recorded, read, copied, captured, and/or disclosed by and to authorized personnel for official purposes. You have no expectation of privacy regarding monitoring of your use of this system. Any authorized or unauthorized use of this system indicates consent to the above terms.

Read Below for Further Registration Assistance

Registered Users

The registered user portion of this online portal is intended for submission of certain information by authorized representatives of financial institutions, including depository institutions and related entities regulated by the Department and all entities required to submit Georgia Residential Mortgage Act per loan fees pursuant to O.C.G.A. § 7-1-1011. Authorized representatives may register for access via the "Register" link on this screen and, where applicable, may receive further communication from the Department to complete the registration process.

Public

If you are a member of the general public, you do not need to register for a user account. This site allows you to search for a bank, credit union, or bank

Once you click on register, you will be asked to provide the following required information:

First Name

Last Name

Username – This is a username that you will create.

Email Address

Confirm Email Address

Once you have provided the above information, you will need to click register.

The screenshot shows a web browser window with the URL <https://ga-dbf-uat.entellitrak.com/etk-ga-dbf-uat/page.request.do?page=com.micropact.product.component.onboard.registration>. The page title is "Account Registration". The form contains the following fields:

- TITLE: A dropdown menu.
- FIRST NAME: A text input field with a red asterisk indicating it is required.
- LAST NAME: A text input field with a red asterisk indicating it is required.
- MIDDLE NAME: A text input field.
- SUFFIX: A dropdown menu.
- ACCOUNT INFORMATION: A section header.
- USERNAME: A text input field with a red asterisk indicating it is required.
- EMAIL ADDRESS: A text input field with a red asterisk indicating it is required.
- CONFIRM EMAIL ADDRESS: A text input field with a red asterisk indicating it is required.

At the bottom of the form, there are two buttons: "REGISTER" and "CANCEL". A red arrow points to the "REGISTER" button. The Windows taskbar at the bottom shows the time as 10:50 AM on 08/14/2020.

After clicking register, you should receive a confirmation screen that will allow you to return to login. You will need to check your email for the temporary password that will be sent to you in order to login to the system.

Registration

Thank you for your registration. Please click [here](#) to login.

Department of Banking and Finance

General Website
About
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Department of Banking and Finance
2990 Brandywine Road
Suite 200
Atlanta, Georgia 30341-5565

Phone: (770)986-1633
Toll Free: (888)986-1633

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Once you click the link to login, you will need to provide your username and temporary password. Then click Sign On.

Financial Institutions Bulletin | june2020bulletin.pdf | july2020bulletin_1.pdf | ETK Regulatory ETKR-v1.24.06

https://ga-dbf-uat.entellitrak.com/etk-ga-dbf-uat/login.request.do

ETK Regulatory ETKR... ETK Regulatory ETKR...



By signing on to this system you are agreeing to the site's security policy.

Georgia Department of Banking and Finance Portal

Username
[Redacted]

Password
[Redacted]

SIGN ON

Don't have an account? [Register](#)
[Forgot Password](#)
[Forgot Username](#)

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Read Below for Further Registration Assistance

Registered Users

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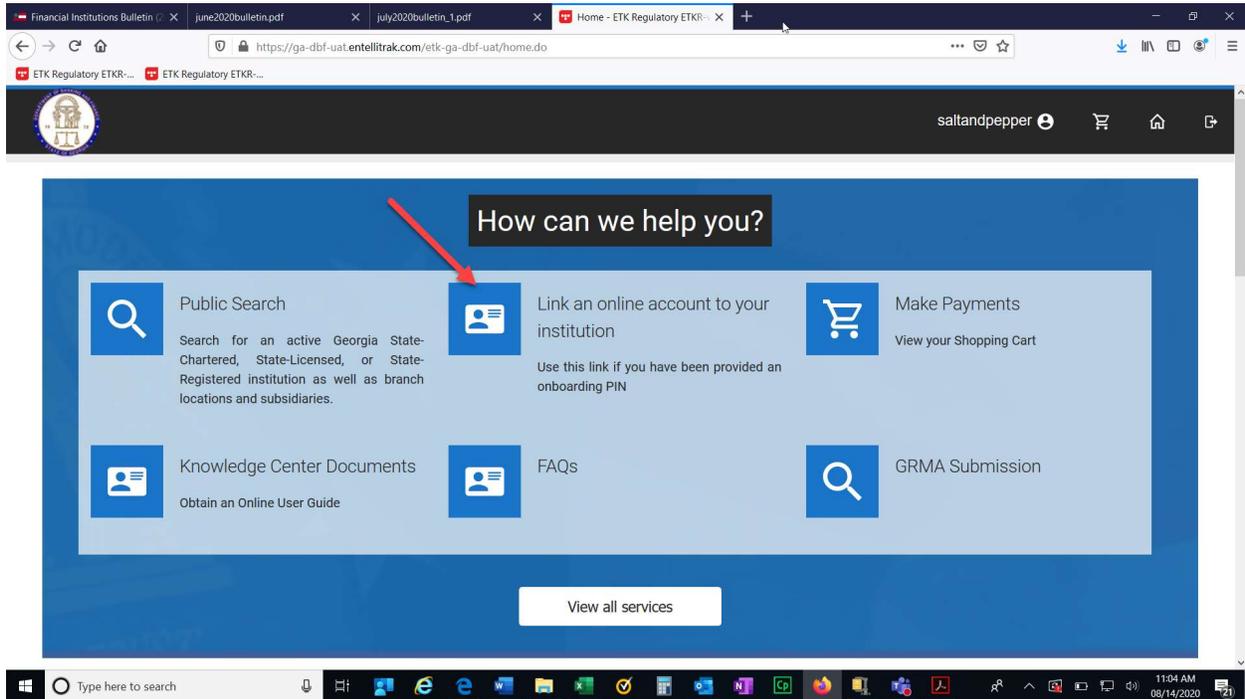
Public

If you are a member of the general public, you do not need to register for a user account. This site allows you to search for a bank, credit union, or bank

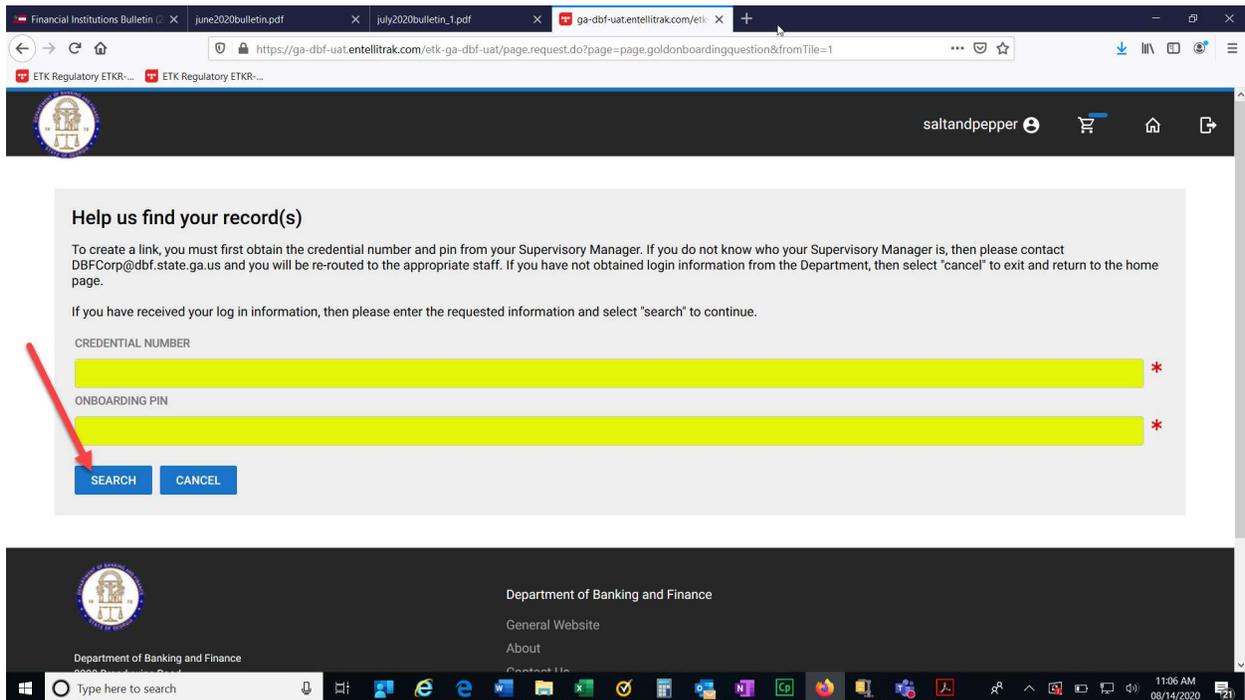
Type here to search | 11:00 AM 08/14/2020

Linking Your Credential to Your Online Account

You will need to click on Link an online account to your institution.



Next, you will need to provide the credential number and the PIN that was provided to you by the DBF. Then click Search.



Your institution should populate under the search and cancel buttons. You will click on your institution.

Help us find your record(s)

To create a link, you must first obtain the credential number and pin from your Supervisory Manager. If you do not know who your Supervisory Manager is, then please contact DBFCorp@dbf.state.ga.us and you will be re-routed to the appropriate staff. If you have not obtained login information from the Department, then select "cancel" to exit and return to the home page.

If you have received your log in information, then please enter the requested information and select "search" to continue.

CREDENTIAL NUMBER
HC-204129 *

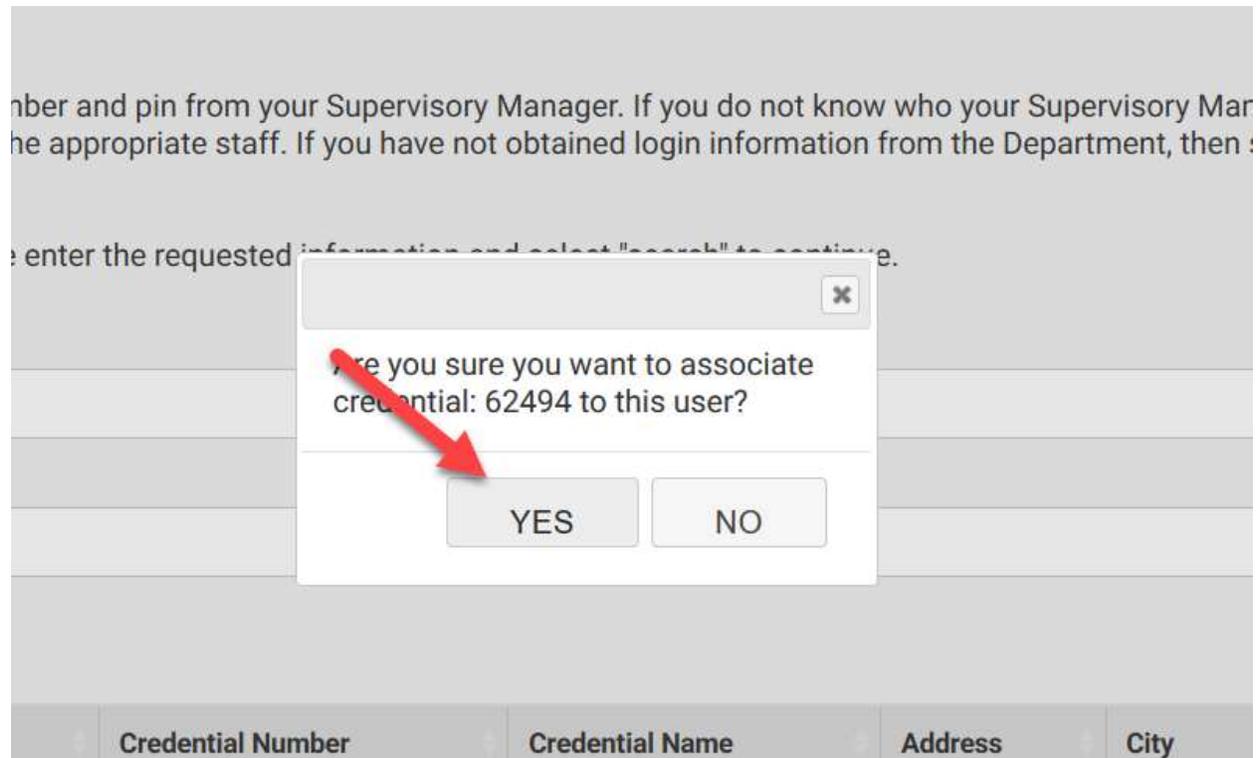
ONBOARDING PIN
HC12345 *

SEARCH **CANCEL**

Entity Name	Entity ID	Credential ID	Credential Number	Credential Name	Address	City	State	Zip Code	Status
DBF Holding Company	93818	62494	HC-204129	Bank Holding Company	123 Main Street	Atlanta	GA	11111	Active

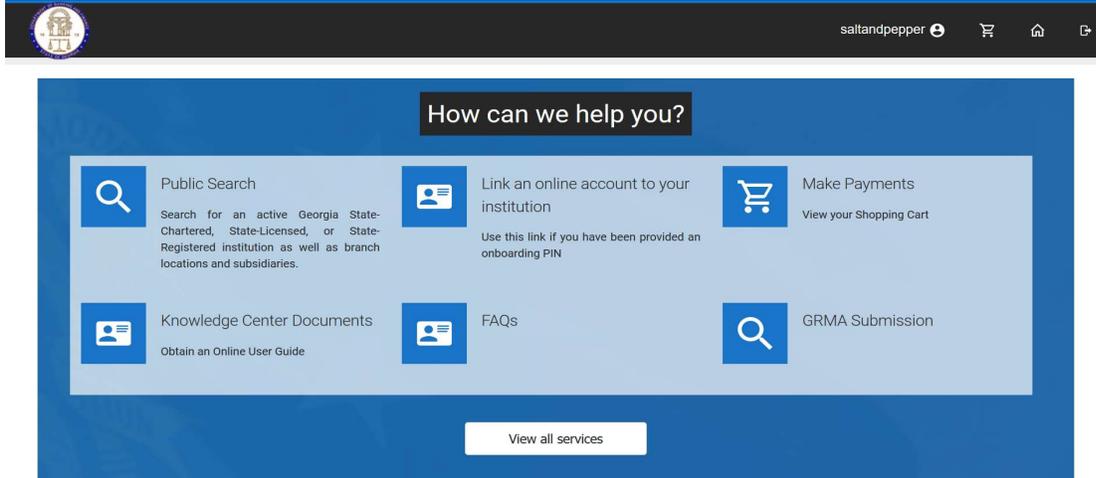
Showing 1 to 1 of 1 entries Previous 1 Next

You will then receive a message to confirm that you want to associate that record to your credential. Once you click yes, you will be taken back to the home page. Your institution should show up at the bottom of the screen.



Paying Your Holding Company Assessment

Next you will need to pay your assessment. You will scroll down until you see the applications and other requests section. Click on View transactions.



The screenshot shows the top navigation bar with the logo on the left and user information 'saltandpepper' on the right. Below it is a blue banner with the heading 'How can we help you?'. The banner contains six service tiles: 'Public Search' (search icon), 'Link an online account to your institution' (person icon), 'Make Payments' (shopping cart icon), 'Knowledge Center Documents' (document icon), 'FAQs' (document icon), and 'GRMA Submission' (search icon). A 'View all services' button is centered at the bottom of the banner.

Recent Activity

Recent Activity for Bank Holding Company

Alapaha Holding Company
HC.000018581
Status: Active
Effective Date:
Expiration Date:

[View Transactions](#)

Applications and Other Requests relating to existing operations, such as dividends, change in control, mergers, and fee payments

Bank Holding Company

Alapaha Holding Company
HC.000018581
Status: Active
Effective Date:
Expiration Date:

[View Transactions](#)

Bank Holding Company

DBF Holding Company
HC-204129
Status: Active
Effective Date: 08/14/2020
Expiration Date:

[View Transactions](#)



Manage Contact Information

Alapaha Holding Company

Organization
245 Railroad St
Alapaha GA 31622

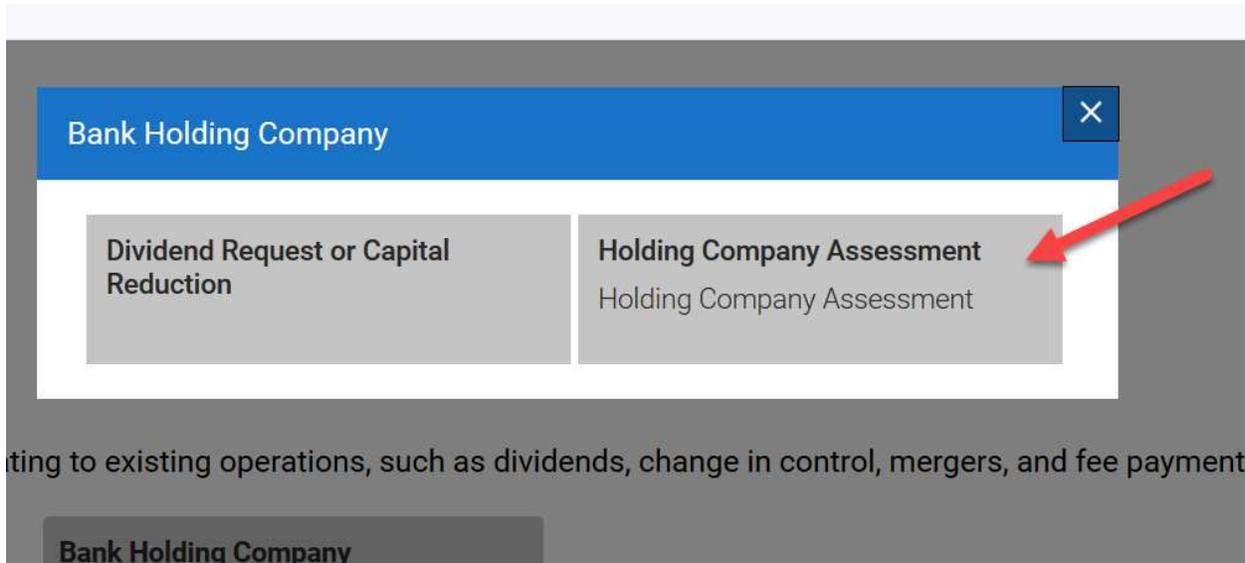
[View Transactions](#)

DBF Holding Company

Organization
123 Main Street
Atlanta GA 11111

[View Transactions](#)

You will have a choice to make a dividend request or holding company assessment. You will choose holding company assessment.



You will need to put in the number of Georgia non-bank subsidiaries that the holding company has. If there are no non-bank subsidiaries, then put 0 in the box. Then click Next.



TRAN-00720
Holding Company Assessment
Credential: Bank Holding Company

Department: Georgia Department of Banking and Finance Division: Supervision Board: Supervision Status: Draft Total Fee: \$0.00

Georgia Non-Bank
Subsidiary Fees

Attestation

Georgia Non-Bank Subsidiary Fees

In addition to the annual bank holding company supervision fee of \$1000, each Georgia bank holding company or a holding company that owns a Georgia bank shall pay an additional \$500 for each Georgia non-bank subsidiary corporation of the bank holding company, excluding subsidiaries assessed pursuant to Rule 80-5-1-.03(1)(a)¹ and subsidiaries paying an annual license or registration fee pursuant to Rule 80-5-1-.02(4)², as of June 30 preceding the supervision fee due date.

Georgia non-bank subsidiary exclusions:

¹Rule 80-5-1-.03(1)(a) Georgia state-chartered banks or credit unions

²Rule 80-5-1-.02(4) Georgia mortgage licensees and registrants

Please enter the number of non-bank subsidiaries and select next. *

1

Next

Please provide the name and title of the individual that is attesting that the information provided is true and correct. Then click Next.



TRAN-00720
Holding Company Assessment
Credential: Bank Holding Company

Department: Georgia Department of Banking and Finance Division: Supervision Board: Supervision Status: Draft Total Fee: \$0.00

Georgia Non-Bank
Subsidiary Fees

Attestation

Attestation

The information contained in this statement is provided in order to comply with Rule 80-50-1-.03(3)(a) which requires each bank holding company supervised by the Department of Banking and Finance to pay an annual supervision fee of \$1000 and each Georgia bank holding or bank holding company which owns a Georgia bank to pay an additional fee of \$500 for each Georgia non-bank subsidiary corporation of the bank holding company excluding subsidiaries assessed under Rule 80-50-1-.03(1)(a) and subsidiaries paying an annual license or registration fee under Rule 80-5-1-.02(4). I swear and affirm that the information herein is true and correct to the best of my knowledge and belief.

Name Pepper Smith

Title CFO

Previous

Next

Please review the information that you are providing. If any of the information needs to be changed, click on the appropriate tab on the left side of the page. Once the information is correct, click Add to Cart.



TRAN-00720
Holding Company Assessment
Credentia: Bank Holding Company

Department: Georgia Department of Banking and Finance | Division: Supervision | Board: Supervision | Status: Draft | Total Fee: \$1,500.00

- Georgia Non-Bank Subsidiary Fees
- Attestation
- Review

Georgia Non-Bank Subsidiary Fees

In addition to the annual bank holding company supervision fee of \$1000, each Georgia bank holding company or a holding company that owns a Georgia bank shall pay an additional \$500 for each Georgia non-bank subsidiary corporation of the bank holding company, excluding subsidiaries assessed pursuant to Rule 80-5-1-.03(1)(a)¹ and subsidiaries paying an annual license or registration fee pursuant to Rule 80-5-1-.02(4)², as of June 30 preceding the supervision fee due date.

Georgia non-bank subsidiary exclusions:

- ¹Rule 80-5-1-.03(1)(a) Georgia state-chartered banks or credit unions
- ²Rule 80-5-1-.02(4) Georgia mortgage licensees and registrants

Please enter the number of non-bank subsidiaries and select next. *

1

Attestation

The information contained in this statement is provided in order to comply with Rule 80-50-1-.03(3)(a) which requires each bank holding company supervised by the Department of Banking and Finance to pay an annual supervision fee of \$1000 and each Georgia bank holding or bank holding company which owns a Georgia bank to pay an additional fee of \$500 for each Georgia non-bank subsidiary corporation of the bank holding company excluding subsidiaries assessed under Rule 80-50-1-.03(1)(a) and subsidiaries paying an annual license or registration fee under Rule 80-5-1-.02(4). I swear and affirm that the information herein is true and correct to the best of my knowledge and belief.

Name: Pepper Smith
Title: CFO

Fees

Description	Fee Amount
Annual Assessment	\$1,000.00
HC Subsidiary	\$500.00

1

Actions

Add To Cart

Once you click Add to Cart, you will receive a thank you message at the bottom of the page
Please click on the here link to submit your payment.

The screenshot shows a web browser with several tabs open. The active tab is 'PBO Transaction - ETK Regulat...'. The address bar shows the URL: <https://ga-dbf-uat.entellitrak.com/etk-ga-dbf-uat/workflow.do?dataObjectKey=object.pboTransaction&trac...>

The main content area displays a 'Fees' section with a table:

Description	Fee Amount
Annual Assessment	\$1,000.00
HC Subsidiary	\$500.00

Below the table is a blue button with the number '1'. Underneath is an 'Actions' section.

A message below the actions reads: 'Thank you. Your Transaction has been added to shopping cart. Please click [here](#) to return to the home page.'

The footer of the page contains the Department of Banking and Finance logo and contact information:

Department of Banking and Finance
General Website
About
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Privacy

Department of Banking and Finance
2900 Brandywine Road
Suite 200
Atlanta, Georgia 30341-5565

Phone: (770)986-1633
Toll Free: (888)986-1633
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Click on the shopping cart at the top of the page.

The screenshot shows a web browser with the 'saltandpepper' logo and a shopping cart icon in the top right corner. The shopping cart icon has a blue badge with '\$1500.00'. A red arrow points to the shopping cart icon.

The main content area features a blue background with the heading 'How can we help you?' and a grid of service tiles:

- Public Search**: Search for an active Georgia State-Chartered, State-Licensed, or State-Registered institution as well as branch locations and subsidiaries.
- Link an online account to your institution**: Use this link if you have been provided an onboarding PIN.
- Make Payments**: View your Shopping Cart.
- Knowledge Center Documents**: Obtain an Online User Guide.
- FAQs**
- GRMA Submission**

At the bottom of the grid is a button labeled 'View all services'.

This screen will show you the amount that you owe. Click Submit Cart.

Shopping Cart

Here is a list of the items in your cart.

Transaction Number	Transaction	Fee Description	Amount Paid	Amount Due
TRAN-00720	Holding Company Assessment	Annual Assessment	\$0.00	\$1000.00
		HC Subsidiary	\$0.00	\$500.00
Total			\$0.00	\$1500.00

Submit Cart

Department of Banking and Finance
General Website
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Contact Us

The next screen will take you to our payment site. You can choose to pay by check or credit card.

Department of Banking and Finance

Payment Method

* Indicates required field

Choose method of payment

Pay by electronic check

* Account Type: Personal

Pay by credit card

VISA MasterCard AMERICAN EXPRESS

Back Next Exit

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Please complete the required fields for a credit card payment. These fields are highlighted below. Then click Next.

A screenshot of a web form for a credit card payment. The form is titled "Payment Method" and includes sections for "Billing Address", "Payment Details", and "Payment Method". The required fields are highlighted in yellow:

- Billing Address:** *First Name: Pepper, *Last Name: Smith, *Street Line 1: 123 Main Street, *City: Atlanta, *State: Georgia, *Zip: 31111.
- Payment Details:** *Payment Amount: 1500.00 USD.
- Payment Method:** *Name on Card: Pepper Smith, *Card Number: 5111111111111111, *Expiration Date: *Month: 09, *Year: 2028, *Card Verification Value(CVV2): 111.

At the bottom of the form, there is a CAPTCHA section with the text "I'm not a robot" and a "Back Next Exit" button.

. These fields are highlighted below. Then click Next.

A screenshot of a web browser showing a payment form. The browser address bar displays "https://uat.thepayplace.com/epayconsumerweb/stateofgeorgia/deptbankingfinance/mirrorddb/paymentinfo.aspx". The form is titled "Payment Method" and includes sections for "Billing Address", "Payment Details", and "Payment Method". The required fields are highlighted in yellow:

- Billing Address:** *First Name, *Last Name, *Street Line 1, *City, *State, *Zip, *Phone, *E-Mail.
- Payment Details:** *Payment Amount: 1500.00 USD. Below this, there is a note: "Your account will be debited in 1 to 3 days from the date identified. If your payment date falls on a non-banking day your payment will be executed on the next available banking day. Current date payments received after 5:00 PM ET will be executed on the next valid banking day."
- Payment Method:** *Name On Account, *Account Number, *Re-Type Account Number, *Routing Number, *Account Type: Checking Savings.

At the bottom of the form, there is a "Back Next Exit" button.

The next screen will be a confirmation of the information that you just entered along with the amount that you are paying. Click Pay now.

Department of Banking and Finance

Payment Review

Address
 Billing Address:
 Pepper Smith
 123 Main Street
 Atlanta, GA 11111

Payment Method
 Credit Card
 Pepper Smith
 x1111 09/28

Payment Amount
 Amount: 1500.00 USD
 Total: 1500.00 USD

[Back](#) [Pay Now](#) [Exit](#)

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 PayPal Privacy Policy

Once your payment processed, you will receive a payment successful screen. You have now completed the online payment for your holding company assessment. You may log out of the system.

Payment Successful

Your payment has been received. Click [here](#) to return to your home screen.

Receipt #: 00548 Payer: Salt Pepper Date: 08/14/2020

Transaction Number	Transaction	Fee Description	Amount Paid
TRAN-00720	Holding Company Assessment	Annual Assessment	\$1000.00
		HC Subsidiary	\$500.00
Total			\$1500.00

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