



**Rules of
Department of Revenue
Division 40—State Lottery
Chapter 20—Fiscal**

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**Title 12—DEPARTMENT OF
REVENUE
Division 40—State Lottery
Chapter 20—Fiscal**

**12 CSR 40-20.010 Licensees to Authorize
Electronic Funds Transfer**

PURPOSE: The purpose of this rule is to require licensed retailers to authorize transfer by electronic funds from their bank account.

(1) Licensees shall authorize the debiting of an account in their names for the purpose of electronic funds transfer to a collection account.

(A) The licensee shall execute all forms required by his/her bank and any forms required by the transferring bank.

(B) The licensee, at his/her option, may establish a separate account for the purpose of transferring funds electronically to the Missouri State Lottery Fund.

AUTHORITY: section 313.220, RSMo Supp. 2014. Original rule filed Jan. 10, 1986, effective Jan. 20, 1986. Amended: Filed May 5, 1986, effective May 15, 1986. Amended: Filed July 15, 2014, effective Feb. 28, 2015.*

**Original authority: 313.220, RSMo 1985, amended 1988, 1993, 1995, 2003.*

12 CSR 40-20.020 Electronic Funds Transfer System (EFT)

PURPOSE: The purpose of this rule is to require an Electronic Funds Transfer System which was established through agreement with the state lottery commission and the state treasurer.

(1) The Electronic Funds Transfer System (EFT) shall be executed by the director in the following manner:

(A) The director may group retailers having similar characteristics for the purpose of the EFT. The director shall notify licensees so grouped that s/he is requesting the authorization of forms required by 12 CSR 40-20.010.

1. For current licensees, within twenty (20) days of this request by the director, all licensees notified under this rule shall execute and return all documents required by 12 CSR 40-20.010.

2. For persons applying for a retail license, the documents required by 12 CSR 40-20.010 shall be executed prior to the issuance of a license.

AUTHORITY: section 313.220, RSMo Supp.

2014. Original rule filed May 5, 1986, effective May 15, 1986. Amended: Filed Dec. 5, 1988, effective April 27, 1989. Amended: Filed July 15, 2014, effective Feb. 28, 2015.*

**Original authority: 313.220, RSMo 1985, amended 1988, 1993, 1995, 2003.*

12 CSR 40-20.030 Nonsufficient Funds

PURPOSE: The purpose of this rule is to establish policy for the treatment of nonsufficient funds submitted by the licensees.

(1) Any licensee whose account does not contain sufficient funds for debiting by electronics funds transfer (EFT) for any and all payments shall be subject to changes in credit limits or establishment of special payment arrangements as may be required by the Missouri Lottery.

(2) After the Missouri Lottery notifies a licensee of a non-transfer of funds (NTF), the retailer shall pay the amount of the NTF by re-sweep, certified check, cashier's check, or money order immediately upon notification of an NTF as directed by the Missouri Lottery.

(3) The lottery may charge an additional fee for each NTF returned.

(4) Any licensee who fails to comply with the conditions established by the Missouri Lottery shall be subject to suspension or revocation under section 313.255.7(3).

(5) If the director is satisfied that a debit was returned NTF as a result of the Missouri Lottery or of mistakes by any banking institution, s/he may waive the requirements of this rule.

AUTHORITY: section 313.220, RSMo Supp. 2014. Original rule filed May 5, 1986, effective May 15, 1986. Amended: Filed Aug. 23, 2000, effective March 30, 2001. Amended: Filed July 15, 2014, effective Feb. 28, 2015.*

**Original authority: 313.220, RSMo 1985, amended 1988, 1993, 1995, 2003.*

12 CSR 40-20.040 Return of Tickets for Scratchers Game

PURPOSE: The purpose of this rule is to establish a period of time for the return of game tickets at the end of a Scratchers game.

(1) Scratchers game tickets may be returned

to the Missouri Lottery at any time prior to the end of an Scratchers game and up to ninety (90) days following the last day on which prizes may be claimed for that game for full credit.

(2) Any Scratchers game tickets returned within the time period set forth in section (1) of this rule will receive a full credit in the amount of money invoiced based on verification of the tickets returned.

(3) Returned Scratchers game tickets will not be given credit if returned after the time period set forth in section (1), unless the director is satisfied that a return after the period set forth in section (1) of this rule is the result of the Missouri Lottery or other conditions beyond the control of the licensee, s/he may waive the time period restriction set forth in section (1). Returned Scratchers will not be credited if they cannot be verified.

AUTHORITY: section 313.220, RSMo Supp. 2014. Original rule filed May 5, 1986, effective May 15, 1986. Amended: Filed June 3, 1999, effective Dec. 30, 1999. Amended: Filed July 15, 2014, effective Feb. 28, 2015.*

**Original authority: 313.220, RSMo 1985, amended 1988, 1993, 1995, 2003.*