

1 (ii) Documented in the credit file.

2 B. A facility operator shall deposit a replacement check accepted from a player in a
3 substitution, consolidation, or partial redemption transaction in its bank account or present the
4 replacement check directly to the player's bank:

5 (1) On the deposit date of the initial counter check in accordance with Regulation .28D of
6 this chapter; and

7 (2) In accordance with one of the deposit options of §A of this regulation.

8 C. A facility operator shall deposit in its bank account or present directly to the player's bank a
9 personal check accepted in full redemption of a counter check on the next day.

10 D. A facility operator shall:

11 (1) If there are a series of consolidation or redemption transactions with a player, ~~consider~~
12 ~~the initial~~ **may substitute a current** counter check ~~to be~~ **for** the earliest dated counter check
13 returned to the player in the first of the series of consolidation or redemption transactions; and

14 (2) In computing the time periods in §§A, B, and C of this regulation, **shall** consider the last
15 day of the period to be included unless it is a Saturday, Sunday, or a State or federal holiday, in
16 which event the time period ~~shall run~~ **until** the next banking day.

17 E. A facility operator shall develop and include in the internal controls submitted to and
18 approved under Regulation .05 of this chapter procedures and controls addressing the deposit of
19 counter checks and replacement checks.

20 F. A facility operator's internal controls shall include:

21 (1) Procedures and controls addressing:

22 (a) Release of a counter check or replacement check for presentment to a player's bank to:

23 (i) A principal employee of the facility operator; or

24 (ii) An attorney; and

For June 28, 2018 Commission.

The proposed amendment to §A provides facility operators the ability to deposit counter checks above \$10,000 within 60 days of the counter check issue date. The proposed amendment to §D allows players to substitute a personal check for any outstanding markers and have funds deposited early to pay markers.

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1 (b) Correction, prior to deposit or presentment or on redeposit of a returned check, of data
2 entry errors in:

3 (i) Bank name;

4 (ii) Bank routing number;

5 (iii) Bank account number; or

6 (iv) Micro-encoding number; and

7 (2) A prohibition against correcting information that identifies the verified bank account on
8 which the counter check was originally drawn.

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For June 28, 2018 Commission.

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