



EVERTEC®



What is IVU Loto?

- A program designed to improve sales tax collection oversight through direct citizen participation under the Government of Puerto Rico's Sales and Use Tax Law.
- It requires businesses to issue a receipt with an imprinted IVU Loto number upon reporting sales and the IVU charged.



General Requirements

- Processing cash and its equivalent transactions in the data capture devices is required
 - ✓ Cash equivalent transactions are checks, money orders, vouchers, among others
- Processors will need to manage and store the transactions including sale amount, sales tax, and total transaction amount
- An IVU Loto Number has to be generated
- The response message for fiscal devices must include the IVU Loto number with its corresponding draw number and date
- Processors' Guidelines and Specifications are published at www.hacienda.gobierno.pr



IVU Lotto Functional Overview



ATH
6 000 000

IVU TEST TERMINAL 3
CENTRO DE CONVENCIONES
SAN JUAN

DATE: Nov 15/10 TIME: 16:57:46 HOST: ATH
BATCH: 000002 TERMINAL ID: 35000014 MERCHANT ID: 4540000459000

CASH SALE

CASH OK

AUTH. CODE: 456705 INVOICE: 000005
TRACE : 000006

AMOUNT: \$ 10.00
State TAX: \$ 0.60
Mun. TAX: \$ 0.10
TOTAL: \$ 10.70

IVULOTO: 0001C-9HJ2N
ET DRAH094 NOV/23/10

SIGNATURE: X_____

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICE IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH IN THE CARDHOLDER'S AGREEMENT WITH THE ISSUER

CUSTOMER COPY
Gracias por su Patrocinio

Purchase Receipt



Merchants

Purchases
Lotto

Online

POS
Cash
Register

Sales Amount and Taxes
IVU Lotto Num, Date, Draw
No. and Authorization

Batch

Tx Port

SUT
Reporting
Terminal

Sales Amount and Taxes

Processors

Debit/Credit
Cards

Cash
Merchant

Informative
file

Aggregator

Information

Access Channels:

Web Portal BI
Mobile IVR



Lotto numbers
issued

Merchant
Register

Information

PRDT



Receipt(s) Requirements


Two additional lines will be included at the bottom of the receipt before the signature line

Line 1: **IVULOTO: XXXXX-XXXXX**

- **IVULOTO:** - Text to identify the participating IVU Lottery Number
- **XXXXX-XXXXX** – Participating IVU Lotto Number that will be an alphanumeric combination

Line 2: **XX DRAW999 MMM/DD/YY**

- **XX** – Code to identify the processor where the transaction was captured and the IVU Lotto Number was generated
- **DRAW** - Text to identify the Draw Number presented in the next field
- **999** – Three digit draw number
- **Draw Date MMM/DD/YY**



IVU TEST TERMINAL 3
CENTRO DE CONVENCIONES
SAN JUAN

DATE	TIME	HOST
Nov 19,10	16:57:46	ATH
BATCH	TERMINAL ID	MERCHANT ID
000002	35000014	4549000499000

CASH SALE

CASH CHK

AUTH. CODE: 456705 INVOICE: 000005
TRACE :000006

AMOUNT:	\$	10.00
State TAX:	\$	0.60
Mun. TAX:	\$	0.10
TOTAL :	\$	10.70

IVULOTO: 0001C-9HJ2N
ET DRAW094 NOV/23/10

SIGNATURE: X_____

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICE IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH IN THE CARDHOLDER'S AGREEMENT WITH THE ISSUER

CUSTOMER COPY
Gracias Por su Patrocinio

Common tender types/transactions

Transactions Types	Will Generate IVU Loto
Cash	Yes
Credit Card	Yes
Debit Card	Yes
Charge Card – treated as a Private Label card	Yes
Gift Card Usage	Yes
Gift Card Activation	Optional
Refund	No
Vouchers – treated as a Cash transaction	Yes
Benefit Cards (ie. PAN)	Yes
Merchants that have five (5) transactions a month or fewer	Yes
Fleet Way Card	Yes
General Services Cards (AEE y ASG)	Yes

Option 1 – Bank Affiliated POS

- It requires Bank/ISO Processor to be certified
- POS will have Cash/Check as a new tender type
- POS Receipt will include IVU Loto information
- Cashier will enter Sale and SUT amounts



Option 2 – Self Sufficient POS

- It requires to be Certified as a Processor
 - ✓ Processors' Guidelines and Specifications Document
- Cash registers connected to a central operations center (i.e. national retailers)
- All sales (cash/checks/cards) transactions are currently registered on-line in a central site
- Modifications to be made:
 - ✓ Cash Register
 - Include in the sales receipt the IVU Loto information
 - ✓ Central Site
 - IVU Lotto Generation
 - Sales % SUT information to be transmitted daily



Option #3 Fiscal Devices

- Device and services offered by PRDT to all merchants to comply with the IVU Loto program at no cost.
- Fiscal Devices applies to merchants that:
 - ✓ do not accept electronic payments (cash/check only)
 - ✓ accept electronic payments with a Bank/ISO processor not participating in the IVU Loto Program
 - ✓ have ECRs and do not opt to go through the IVU Lotto Certification Process
 - ✓ process electronic transactions with multiple Bank/ISO processors



Web Portal IVU Loto

- Facilitates the process of law enforcement to merchants
- Through this portal, merchants may:
 - ✓ Register directly
 - ✓ Validate business data
 - ✓ Register the POS and cash terminal to use
 - ✓ Consult sales and SUT collected

martes, 20 de octubre de 2010

IVU LOTO
¡Todos ganamos!

El IVU LOTO facilita el proceso de cumplimiento de ley a los comerciantes del país. A través de este portal, usted como comerciante podrá:

- registrarse de forma directa
- validar datos de su negocio
- informar cual será el dispositivo de cobro fiscal que utilizará para constatar la cantidad de IVU cobrado

Es fácil.
[Más Información](#)



El cumplimiento de los recaudos aplica a todo tipo de comercio. No importa el tamaño de su negocio, siempre podrá beneficiarse de ofrecer IVU LOTO a sus clientes.

Acceso
Nombre de Usuario: *
Contraseña: *
[¿Olvidó su contraseña?](#)
Código de Seguridad: *
Entre el código como en la imagen

☐ Recordar Sesión **ENTRAR**

¿No estás registrado aún?
Haz clic en el siguiente botón para comenzar.
REGÍSTRATE

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Para más Información comuníquese al
1-888-IVU-7890.




Call Center's Support

- Merchant registration
- Balance inquiries
 - ✓ Sales
 - ✓ SUT collected
 - ✓ Payments
- Technical support
 - ✓ Report breakdowns
 - ✓ Service request
- 1-888-IVU-7890
 - ✓ Business Days
(8:00am – 9:00pm)



IVU Loto National Rollout

Fiscal Devices implementation by regions:

- March - April

- San Juan
- Guaynabo
- Bayamón
- Caguas
- Carolina
- Ponce

- May

- Arecibo
- Mayaguez
- Humacao
- Aguadilla





Thank you!