

Bets addendum table_2024feb15

	Situation identified	XAK-A	XAK-G	Additional comments:
0	Two general comments			All actions / changes must be reported on the day they occur.
				The GGR_Total in XAK-G applies to categories A and D: player versus licensee
1	Entering into a bet on the same date as the result, in case of a win	Processing_code 01, Transaction_Typ “S” with the amount wagered, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.	Processing_code 01, Stake_total with the amount wagered, Prize_total with the amount won. The amount wagered and the prize are both included in GGR_Total. Stating all other relevant fields, such as Game_ID, GameSession_ID, Start, and End.	
		Processing_code 01, Transaction_Typ “W” with the prize, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.		
2	Entering into a bet on the same date as the result, in case of a loss	Processing_code 01, Transaction_Typ “S” with the amount wagered, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.	Processing_code 01, Stake_total with the amount wagered, Prize_total with the amount of 0.00. The amount wagered must also be included in GGR_Total. Stating all other relevant fields, such as Game_ID, GameSession_ID, Start, and End.	
		Processing_code 01, Transaction_Typ “W” with a prize of 0.00, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.		
3	Entering into a bet on another date than the date of the result (reporting on the date the bet is entered into)	Processing_code 01, Transaction_Typ “S” with the amount wagered, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.	Processing_code 01, Stake_total with the amount wagered, also included in GGR_total, stating all other relevant fields, such as Game_ID, GameSession_ID, and (only) Start.	
4	Winning a bet on another date than the date of entering into the bet	Processing_code 01, Transaction_Typ “W” with the prize, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.	Processing_code 01, Prize_total with the amount won, also included (as a negative number) in GGR_total, stating all other relevant fields, such as Game_ID, GameSession_ID, Start, and End.	
5	Losing a bet on another date than the date of entering into the bet	Processing_code 01, Transaction_Typ “W” with a prize of 0.00, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.	Processing_code 01, Prize_total and GGR_Total are 0.00, stating all other relevant fields, such as Game_ID, GameSession_ID, Start, and End.	
6	Cancelling the entire bet before the results are known (void stake)	Processing_code 01, Transaction_Typ “O” with the (positive) amount of the void stake or, if this differs, the amount credited in this connection to the player’s account. You must report "Void stake" in the Explan_Other field, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.	Processing_code 01, Other_total with the (negative) amount of the void stake, which must also be included (as a negative amount) in GGR_Total. Report “Void stake” in the Exp_Other_total field, stating all other relevant fields, such as Game_ID, GameSession_ID, Start, and End (if known).	For the Tax Administration, it is irrelevant whether the game is taking place or not. If an amount other than the original amount wagered is compensated / refunded to the player, the amount actually refunded to the player must be stated.

	Situation identified	XAK-A	XAK-G	Additional comments:
7	Cancelling part of the bet before the results are known (cash out)	Processing_code 01, Transaction_Typ "O" with the (positive) amount of the cash out or, if this differs, the amount credited in this connection to the player's account. You must report "Cash out" in the Explan_Other field, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.	Processing_code 01, Other_total with the (negative) amount of the cash out, which must also be included (as a negative number) in GGR_Total. Report "Cash out" in the Exp_Other_total field, stating all other relevant fields, such as Game_ID, GameSession_ID, and Start. Do not state the end date, as the bet continues to exist (in part)!	If an amount other than the relevant part of the original amount wagered is compensated / refunded to the player, the amount refunded to the player must be stated. This amount may differ from the (part of the) amount originally wagered
8	Changing the result of a bet after a previous result has already been processed (resettlement, including void win)	Processing_code 01, Transaction_Typ "O", and "Resettlement" (or similar) in Explan_Other. If the prize is reduced or if a bet that was won is changed into a bet that was lost, a negative amount equal to the prize correction is entered. The value must be negative, as the prize - and, therefore, the balance on the player's account - is decreased. If the prize is increased or if a bet that was lost is changed into a bet that was won, a positive amount equal to the prize correction is entered. The value must be positive, as the prize - and, therefore, the balance on the player's account - is increased. Naturally, values like Game_ID and GameSession_ID must also be reported.	Processing_code 01, Other_total for the adjustment (the delta) of the amount won. The GGR_total is also (adjusted by and) reported for this amount. Report "Resettlement" (or similar) in Exp_Other_total. Please note that the value (positive or negative) is different in the XAK-G than it is in the XAK-A: If the prize is decreased or if a bet that was won is changed into a bet that was lost, the gross game result (hereinafter: the GGR) is increased. This means that a positive amount equal to the prize correction is reported. If the prize is increased or if a bet that was lost is changed into a bet that was won, the GGR is decreased, meaning that a negative amount equal to the prize correction is reported. Naturally, values like Game_ID and GameSession_ID must also be reported.	Should it turn out, after the result of a bet has been processed, that this result is incorrect and that the result must be modified, you can still use processing code 01, in combination with transaction type "O" (for "Other"). This relates both to situations where the amount won is changed and to situations that a bet deemed won is now considered to have been lost and vice versa. In all cases, the amount by which the record is changed (the delta) must be reported in the extra record, i.e., as an addition to the previously reported result.
9	Paying out the profit or the player's account balance	Processing_code 01, Transaction_Typ "P" with the amount paid out in Total_amount, stating, at any rate, Trx_Datetime (of the last payment action of that day).		Whenever an amount is paid out to the player, you must report a daily total. It is not relevant whether the amount paid out relates to a prize, to a cancelled bet or to something else.
10	Compensation of a negative balance of a player's account, resulting, for example, from a change in the results of the bet	Processing_code 01, Transaction_Typ "O", and "Balance_adjustment" (or similar) in Explan_Other, stating the corrected amount and Trx_Datetime.		Some licensees will, in case the balance on the player's account is insufficient for processing the prize change, compensate this amount. This amount does not impact the GGR, as it not obtained from a game of chance.

	Situation identified	XAK-A	XAK-G	Additional comments:
11	The bet was incorrectly marked as closed and is reopened	<p>Processing_code 01, Transaction_Typ "O" with the (positive) amount of the cancelled stake or, if this differs, the amount credited in this connection to the player's account. You must state "Void stake" in the Explan_Other field, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.</p> <p>Processing_code 01, Transaction_Typ "S" with the amount wagered, stating all other relevant fields, such as Game_ID, GameSession_ID, and Trx_Datetime.</p>	<p>Processing_code 01, Other_total with the (negative) amount of the cancelled stake, which must also be included (as a negative amount) in GGR_Total. Report "Void stake" in the Exp_Other_total field, stating all other relevant fields, such as Game_ID, GameSession_ID, Start, and End.</p> <p>If an amount other than the original amount wagered is compensated / refunded to the player, the amount refunded to the player must be stated.</p> <p>Processing_code 01, Stake_total with the amount wagered, also included in GGR_total, stating all other relevant fields, such as Game_ID, GameSession_ID, and (only) Start.</p>	
12	Player receives a free bet independent of the results of a game of chance	<p>Upon award of the free bet and its acceptance by the player: Processing_code 01, Transaction_Typ "B" to the amount of the value of the free bet.</p> <p>Please note: this is to be reported upon the award of the free bet if its value is already known, but ultimately at the time the bet is entered into (cashing of the free bet).</p>		<p>Some licensees award free bets to players. The value of this free bet is not always known when it is awarded. The free bet can usually not be converted into "withdrawable" money (without playing the game).</p>
	The player makes use of their free bet	<p>Upon entering into the bet: Processing_code 01, Transaction_Typ "S" to the amount of the value of the free bet.</p> <p>Naturally, other relevant matters, like Game_ID and GameSession_ID, must also be reported. On balance, the free bet does not impact the player's account at this point in time.</p>	<p>Processing_code 01, Stake_total with the amount wagered, also included in GGR_total, stating all other relevant fields, such as Game_ID, GameSession_ID, and Start.</p>	
	If the value of the free bet is reported as having been added to the player's account, but is not cashed, it must be removed again	<p>Processing_code 01, Transaction_Typ "O", and "ExpiredBonus" (or similar) in Explan_Other.</p>		
	The player wins a prize using their free bet	<p>Processing_code 01, Transaction_Typ "W" with the game prize unconditionally made available, stating all other relevant matters, such as Game_ID, GameSession_ID, and Trx_Datetime.</p>	<p>Processing_code 01, Prize_total with the (gross) amount won and Other_total with the (positive) amount of the value of the free bet. Report "Correction prize for free bet" (or similar) in the Exp_Other_total field. Both the prize and the other value (value of the free bet) are included in GGR_Total. When the bet is placed on the same day as the prize is awarded, Stake_total, too, must be reported in this record and included in GGR_total.</p> <p>You must also state all other relevant fields, such as Game_ID, GameSession_ID, Start, and End.</p>	<p>Free bets may be awarded under a condition relating to the prize made available unconditionally. One condition may be that the prize made available to the player unconditionally should the player win the game is composed of:</p> <ul style="list-style-type: none"> - the amount that may be won from the game, minus the value of the free bet (to the extent this difference is a positive one). <p>In this case, only the prize made available unconditionally must be included in the above report.</p>